

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 31 December 2006 於二零零六年十二月三十一日

			2006 二零零六年 HK\$'000 千港元	2005 二零零五年 HK\$'000 千港元
	Notes 附註			
ASSETS AND LIABILITIES				
資產及負債				
Non-current assets				
非流動資產				
Property, plant and equipment		物業、廠房及設備	17 200,684	213,587
Investment properties		投資物業	18 159,748	66,689
Prepaid land lease payments		預付土地租賃款項	19 46,545	48,029
Interest in an associate		所佔一家聯營公司權益	24 29,272	-
Available-for-sale financial assets		可供出售金融資產	25 -	-
Properties under development		發展中物業	26 -	291,046
Prepayments and deposits		預付款項及按金	27 41,982	48,128
Deferred tax assets		遞延稅項資產	37 1,062	1,021
			479,293	668,500
Current assets				
流動資產				
Properties held for sale		持作出售物業	26 -	70,330
Properties under development		發展中物業	26 -	194,133
Inventories		存貨	28 114,424	105,922
Trade and bills receivables		應收賬款及票據	29 90,937	25,288
Prepaid land lease payments		預付土地租賃款項	19 3,764	3,619
Prepayments, deposits and other receivables		預付款項、按金及其他應收款	27 33,391	37,212
Financial assets at fair value through profit or loss		按公平值計入溢利或虧損之金融資產	30 48,765	44,210
Due from minority equity holders		應收少數權益持有人欠款	31 -	7,480
Pledged deposits		已抵押存款	32 4,892	18,653
Cash and cash equivalents		現金及現金等價物	32 39,836	370,909
			336,009	877,756
Assets in disposal group classified as held for sale		分類為持作出售之出售組別資產	11 1,262,408	-
			1,598,417	877,756
Current liabilities				
流動負債				
Trade payables		應付賬款	33 46,683	108,760
Deposits received from customers		已收客戶按金	1,613	255,163
Other payables and accruals		其他應付款及應計費用	34 58,623	98,135
Tax payable		應付稅項	9,597	12,007
Borrowings		借貸	35 116,353	96,154
Due to related companies		應付有關連公司欠款	36 180,000	134
			412,869	570,353
Liabilities in disposal group classified as held for sale		列入持作出售之出售組別負債	11 1,038,855	-
			1,451,724	570,353
Net current assets		流動資產淨值	146,693	307,403

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 31 December 2006 於二零零六年十二月三十一日

			2006 二零零六年	2005 二零零五年
		Notes 附註	HK\$'000 千港元	HK\$'000 千港元
Total assets less current liabilities	總資產減流動負債		625,986	975,903
Non-current liabilities	非流動負債			
Borrowings	借貸	35	55,348	317,308
Deferred tax liabilities	遞延稅項負債	37	–	794
Deferred income	遞延收入	38	–	177,906
			55,348	496,008
Net assets	資產淨值		570,638	479,895
EQUITY	權益			
Equity attributable to equity holders of the Company	本公司權益持有人應佔權益			
Share capital	股本	39	179,203	154,483
Reserves	儲備	41	348,715	304,535
Income and expense recognised directly in equity relating to disposal group	就出售組別直接於權益確認之收入及開支		10,017	–
			537,935	459,018
Minority interest	少數股東權益		32,703	20,877
Total equity	權益總額		570,638	479,895

Hon Kwok Lung

韓國龍

Director

董事

Shang Jianguang

商建光

Director

董事