

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

31 March 2005

二零零五年三月三十一日

			2005 二零零五年	2004 二零零四年
		Notes 附註	HK\$'000 千港元	HK\$'000 千港元
<b>NON-CURRENT ASSETS</b>				
	<b>非流動資產</b>			
Fixed assets	固定資產	14	203,250	155,945
Investment properties	投資物業	15	931,747	876,888
Goodwill	商譽	16	8,721	-
Negative goodwill	負商譽	16	(186,539)	(217,682)
Interests in unconsolidated subsidiaries	佔未綜合附屬公司權益	18	-	-
Interest in a jointly-controlled entity	佔共同控權合資公司權益	19	-	-
Interests in associates	佔聯營公司權益	20	36,191	20,024
Other financial assets	其他財務資產	21	21,902	28,229
			1,015,272	863,404
<b>CURRENT ASSETS</b>				
	<b>流動資產</b>			
Properties held for sale	出售物業		106,094	107,988
Inventories	存貨	22	39,627	24,573
Debtors, deposits and prepayments	應收賬款、按金及預付款項	23	215,152	258,298
Pledged time deposits	已抵押定期存款	24	19,122	28,640
Cash and cash equivalents	現金及現金等值項目	24	62,747	73,326
			442,742	492,825
<b>CURRENT LIABILITIES</b>				
	<b>流動負債</b>			
Trade creditors	應付賬款	25	(50,811)	(48,280)
Tax payable	應繳稅項		(78,875)	(66,873)
Sundry creditors, accruals and deposits received	其他應付賬款、 應計費用及預收按金		(98,743)	(82,039)
Interest-bearing bank borrowings	附息之銀行貸款	26	(186,025)	(155,286)
Finance lease payables	應付融資租約	27	(789)	(1,080)
			(415,243)	(353,558)
<b>NET CURRENT ASSETS</b>	<b>流動資產淨額</b>		27,499	139,267
<b>TOTAL ASSETS LESS</b>				
<b>CURRENT LIABILITIES</b>	<b>資產總值減流動負債</b>		1,042,771	1,002,671
- page 46	- 第46頁		1,042,771	1,002,671

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		附註		
TOTAL ASSETS LESS				
CURRENT LIABILITIES	資產總值減流動負債		1,042,771	1,002,671
- page 45	- 第45頁			
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank borrowings	付息之銀行貸款	26	(206,904)	(189,097)
Finance lease payables	應付融資租約	27	(1,210)	(912)
Deferred tax	遞延稅項	28	(48,972)	(38,092)
			(257,086)	(228,101)
MINORITY INTERESTS	少數股東權益		(21,614)	(23,342)
			764,071	751,228
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	29	73,859	73,859
Reserves	儲備	30(a)	675,440	669,983
Proposed final dividend	建議末期息	12	14,772	7,386
			764,071	751,228

Ma Kai Yum  
馬介欽  
Managing Director  
董事總經理

Ng Yan Kwong  
吳恩光  
Director  
董事