

綜合資產負債表

CONSOLIDATED BALANCE SHEET

於二零零五年六月三十日 AS AT 30 JUNE 2005

			二零零五年 2005 港幣千元 HK\$'000	二零零四年 2004 港幣千元 HK\$'000
		附註 Note		
非流動資產	Non-current assets			
固定資產	Fixed assets	13	2,030,420	1,612,210
合營項目投資	Investments in joint ventures	14	1	1
投資證券	Investment securities	15	950	950
按揭貸款	Mortgage loans	16	644	1,159
待出售之發展中 物業	Properties under development for sale	18	347,152	149,662
			<u>2,379,167</u>	<u>1,763,982</u>
流動資產	Current assets			
已完成之待售物業	Completed properties for sale	18	2,506	2,506
貿易及其他應收賬款	Trade and other receivables	19	6,419	2,318
稅項預繳	Prepaid tax		171	104
銀行結存及現金	Bank balances and cash		15,082	8,551
			<u>24,178</u>	<u>13,479</u>
流動負債	Current liabilities			
銀行透支	Bank overdrafts		—	231
貿易及其他應付賬款	Trade and other payables	20	28,781	47,645
銀行借貸之流動部份	Current portion of bank borrowings	21	32,999	35,075
應付稅項	Tax payable		401	401
			<u>62,181</u>	<u>83,352</u>
流動負債淨值	Net current liabilities		<u>(38,003)</u>	<u>(69,873)</u>
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,341,164</u>	<u>1,694,109</u>

			二零零五年 2005 港幣千元 HK\$'000	二零零四年 2004 港幣千元 HK\$'000
		附註 Note		
財政來源：	<i>Financed by:</i>			
股本	Share capital	22	7,318	7,274
儲備	Reserves	23	1,516,329	1,241,375
股東權益	Shareholders' funds		1,523,647	1,248,649
非流動負債	Non-current liabilities			
長期銀行貸款	Long-term bank borrowings	21	325,378	266,525
有關連公司墊款	Advances from a related company	29(a)	314,795	178,935
遞延稅項	Deferred taxation	24	177,344	—
			817,517	445,460
			2,341,164	1,694,109

經董事會於二零零五年九月三十日批准及授權刊發

Approved and authorised for issue by the Board of Directors on 30 September 2005

趙世曾
Cecil Sze-Tsung Chao
董事
Director

翁峻傑
Philip Yung
董事
Director