

Consolidated Balance Sheet 綜合資產負債表

As at 30 September 2005 於二零零五年九月三十日

(In HK\$'000)	(以港幣千元為單位)	Note 附註	As at 30 September 2005 於二零零五年 九月三十日	As at 31 December 2004 於二零零四年 十二月三十一日
				Restated 重列
ASSETS	資產			
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	15	63,614	15,618
Investment properties	投資物業	16	499,233	492,471
Land use rights	土地使用權	17	40,573	16,316
Intangible assets	無形資產	20	–	(1,033)
Interests in associated companies	聯營公司權益	22	173	193
Investments in equity securities*	股本證券投資*	23	–	16,387
Available-for-sale financial assets*	可供出售金融資產*	24	16,387	–
Deferred income tax assets	遞延所得稅資產	31	1,474	4,862
			621,454	544,814
Current assets	流動資產			
Properties held for sale	待出售物業	18	211,047	310,994
Properties under development	發展中物業	19	1,274,476	19,374
Debtors, deposits and prepayments	應收賬款、按金及預付款項	25	363,730	354,902
Bank balances and cash	銀行結餘及現金	26	282,953	254,901
			2,132,206	940,171
Total assets	總資產		2,753,660	1,484,985

* Reclassification in accordance with Hong Kong Accounting Standard 32 – Financial Instruments: Disclosures and Presentation.

* 根據香港會計準則第32號 – 金融工具：披露及呈列而重新分類

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EQUITY				
	權益			
Capital and reserves attributable to the Company's shareholders	本公司股東應佔之資本及儲備			
Share capital	股本	27	456,165	283,619
Reserves	儲備	28	643,638	380,973
			1,099,803	664,592
Minority interests	少數股東權益		272,488	84,142
Total equity	權益總額		1,372,291	748,734
LIABILITIES				
	負債			
Non-current liabilities	非流動負債			
Bank borrowings	銀行貸款	30	766,564	131,915
Deferred income tax liabilities	遞延所得稅負債	31	159,546	3,938
			926,110	135,853
Current liabilities	流動負債			
Creditors and accruals	應付賬款及應計賬項	29	139,482	200,187
Bank borrowings	銀行貸款	30	315,777	400,211
			455,259	600,398
Total liabilities	總負債		1,381,369	736,251
Total equity and liabilities	權益總額及總負債		2,753,660	1,484,985
Net current assets	流動資產淨值		1,676,947	339,773
Total assets less current liabilities	總資產減流動負債		2,298,401	884,587