## 簡明綜合資產負債表 Ondensed Consolidated Balance Sheet

於二零零五年九月三十日

At 30 September 2005

		附註	30.9.2005 百萬港元 HK\$'M (未經審核)	31.3.2005 百萬港元 HK\$'M (經審核及 重列) (audited
		Notes	(unaudited)	and restated)
非流動資產	Non-current assets			
投資物業	Investment properties	9	3,180.4	2,906.1
物業、廠房及設備 待發展/發展中物業	Property, plant and equipment Properties held for/under	10	2,008.3	2,042.4
	development		1,446.0	2,332.8
預付租賃付款	Prepaid lease payments		200.4	203.0
商譽	Goodwill		6.3	-
聯營公司之權益 合營公司之權益	Interests in associates Interests in jointly		1,000.5	844.5
II	controlled entities		20.1	21.4
持至到期投資	Held-to-maturity investments	11	15.6	_
可供出售金融資產	Available-for-sale financial assets	11	14.1	-
遞延税項資產 ※ ** # **	Deferred tax assets		8.5	7.9
證券投資	Investment in securities	10	205.4	30.4
其他資產	Other assets	12	305.4	365.0
			8,205.6	8,753.5
流動資產	Current assets			
待售發展中物業	Properties under			
	development for sale		1,012.9	_
存貨	Inventories		96.3	96.8
持作出售物業	Properties held for sale		29.5	36.0
應收貿易賬款	Trade receivables	13	48.7	63.4
按金、預付款項及	Deposits, prepayments and		460.4	00.0
其他應收款項	other receivables		169.1	89.2
貸款予合營公司 應收合營公司款項	Loan to a jointly controlled entity Amounts due from jointly	/	-	9.1
<b>应收账从司</b> 为百	controlled entities		30.0	28.0
應收聯營公司款項 按公允值計入損益	Amounts due from associates Financial assets at fair value		14.0	11.3
之金融資產	through profit or loss	11	1,680.9	
證券投資	Investment in securities	1.1	1,000.9	1,630.5
已抵押銀行存款	Pledged bank deposits		59.7	81.9
銀行結餘及現金	Bank balances and cash		1,439.4	1,543.4
			4,580.5	3,589.6



於二零零五年九月三十日
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At 30 September 2005

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		Notes	(unaudited)	and restated)
流動負債 應付貿易賬款、撥備 及應計費用	Current liabilities Trade payables, provision and accrued charges	14	715.0	746.9
已收按金及 其他應付款項 應付聯營公司款項	Deposits received and other payables Amounts due to associates		250.2 30.8	234.1 15.7
應付税項 一年內到期之銀行貸款 一年內到期之其他負債	Taxation payable Bank loans due within one year Other liabilities due within one year	15	32.5 427.2	21.7 412.3
		15	14.7	9.8
			1,470.4	1,440.5
流動資產淨值	Net current assets		3,110.1	2,149.1
總資產減流動負債	Total assets less current liabilities		11,315.7	10,902.6
非流動負債 一年後到期之銀行貸款 可換股債券-負債部份	Non-current liabilities  Bank loans due after one year  Convertible bonds –	15	1,053.3	2,301.1
一年後到期之其他負債 遞延税項負債	liability component Other liabilities due after one year Deferred tax liabilities	16 · 15	1,344.2 1,466.3 220.5	1,459.3 205.8
			4,084.3	3,966.2
			7,231.4	6,936.4
資本及儲備 股本 儲備	Capital and reserves Share capital Reserves		289.3 6,427.0	289.3 6,160.6
本公司股權 持有人應佔股權 少數股東權益	Equity attributable to equity holders of the Company Minority interests		6,716.3 515.1	6,449.9 486.5
			7,231.4	6,936.4