

# 簡明綜合資產負債表

## Condensed Consolidated Balance Sheet

於二零零五年九月三十日

At 30 September 2005

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



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於二零零五年九月三十日

At 30 September 2005

			30.9.2005 百萬港元 HK\$'M (未經審核) <b>(unaudited)</b>	31.3.2005 百萬港元 HK\$'M (經審核及 重列) (audited and restated)
	附註	Notes		
<b>流動負債</b>				
應付貿易賬款、撥備及應計費用		14	715.0	746.9
已收按金及其他應付款項			250.2	234.1
應付聯營公司款項			30.8	15.7
應付稅項			32.5	21.7
一年內到期之銀行貸款		15	427.2	412.3
一年內到期之其他負債		15	14.7	9.8
			<b>1,470.4</b>	1,440.5
<b>流動資產淨值</b>			<b>3,110.1</b>	2,149.1
<b>總資產減流動負債</b>			<b>11,315.7</b>	10,902.6
<b>非流動負債</b>				
一年後到期之銀行貸款		15	1,053.3	2,301.1
可換股債券－負債部份		16	1,344.2	–
一年後到期之其他負債		15	1,466.3	1,459.3
遞延稅項負債			220.5	205.8
			<b>4,084.3</b>	3,966.2
			<b>7,231.4</b>	6,936.4
<b>資本及儲備</b>				
股本			289.3	289.3
儲備			6,427.0	6,160.6
<b>本公司股權</b>				
持有人應佔股權			6,716.3	6,449.9
少數股東權益			515.1	486.5
			<b>7,231.4</b>	6,936.4