

CONDENSED CONSOLIDATED BALANCE SHEET

30 September 2005

簡明綜合資產負債表

二零零五年九月三十日

			二零零五年 九月三十日 30 September 2005 (未經審核) (Unaudited)	二零零五年 三月三十一日 31 March 2005 (經審核) (Audited) (重列) (Restated)
		附註 Notes	千港元 HK\$'000	千港元 HK\$'000
NON-CURRENT ASSETS	非流動資產			
Goodwill	商譽		—	—
Property, plant and equipment	物業、廠房及設備		26,229	27,947
Prepaid land premiums	預付地價	1(a)	18,507	19,553
Investment properties	投資物業		384,730	345,250
Property under development	發展中物業		—	—
Interests in associates	所佔聯營公司權益		155,657	151,486
Available for sale financial assets	可供銷售之金融資產		780	780
			585,903	545,016
CURRENT ASSETS	流動資產			
Inventories	存貨		887	913
Prepaid land premiums	預付地價	1(a)	864	927
Trade receivables, prepayments and deposits	應收貿易賬款、預付款項及按金	10, 18(b)	72,873	65,823
Held for trading financial assets	持作買賣之金融資產		38,818	53,811
Due from related companies	應收關連公司之款項	18(b)	759	—
Cash and cash equivalents	現金及現金等值物		66,751	33,667
			180,952	155,141
CURRENT LIABILITIES	流動負債			
Interest-bearing bank loans	計息銀行貸款	12	8,860	21,200
Trade payables, accruals and other payables	應付貿易賬款、應計款項及其他應付款項	11	62,115	58,395
Tax payable	應繳稅項		271	271
Convertible bonds	可換股債券	1(b), 13	80,864	—
Due to a related company	應付關連公司款項	18(b)	2,109	10,784
			154,219	90,650
NET CURRENT ASSETS	流動資產淨額		26,733	64,491
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		612,636	609,507
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank loans	計息銀行貸款	12	92,030	74,600
Loan advanced from a minority shareholder of the Group's subsidiaries	本集團附屬公司之一位少數股東墊付之貸款	18(d)	39,726	39,158
Convertible bonds	可換股債券	1(b), 13	62,774	141,515
Deferred tax liabilities	遞延稅項負債		795	795
			195,325	256,068
			417,311	353,439

CONDENSED CONSOLIDATED BALANCE SHEET
(continued)

30 September 2005

簡明綜合資產負債表(續)

二零零五年九月三十日

			二零零五年 九月三十日 30 September 2005 (未經審核) (Unaudited)	二零零五年 三月三十一日 31 March 2005 (經審核) (Audited) (重列) (Restated)
			千港元 HK\$'000	千港元 HK\$'000
CAPITAL AND RESERVES	股本及儲備			
Equity attributable to equity holders of the parent	母公司股權持有人應佔股權			
Issued capital	已發行股本	14	8,767	8,520
Reserves	儲備	15	435,829	356,290
Proposed final dividend	建議末期股息	15	—	15,335
			444,596	380,145
Minority interests	少數股東權益	15	(27,285)	(26,706)
			417,311	353,439