綜合資產負債表 於二零零五年十二月三十一日

Non-current assets Investment properties Investing Investment In			Notes	2005 HK\$'000	2004 HK\$'000
Property and other fixed assets			附註	千港元	
Property and other fixed assets	Non-current assets	非流動資產			
Properties held for development Property interests held for development Prepaid lease payments Prepaid lease payments Interests in associates Image	Investment properties		17	53,950	33,750
Property interests held for development Prepaid lease payments Prepaid lease payments Interests in associates Interest Inte	Property and other fixed assets	物業及其他固定資產	18	240	
Prepaid lease payments Interests in associates Interests Int			19	23,901	750
			20	-	14,500
Advances to associates 整付聯營公司款項 23(b) 124,756 136,107 270				9,700	9,733
Other asset 其他資産 270 270 Current assets 459,162 355,652 Current assets 機能機能 459,162 355,652 Properties held for sale Debtors, deposits 應收服項、按金 and prepayments 投資付款項 24(a) 768 265 Taxation recoverable and cash 銀行結餘及現金 24(b) 195,130 131,121 Bank balances and cash 銀行結餘及現金 24(b) 195,130 131,121 Current liabilities 流動負債 7,245 2,321 Creditors and accruals Provision for a litigation claim 索債訴訟養備 26 8,427 8,427 Taxation payable 東付照項及應計費用 25 7,245 2,321 Provision for a litigation claim 索債訴訟養備 26 8,427 8,427 7 5 Net current assets 流動資產淨值 209,021 149,564 Total assets less current liabilities 資產總值減流動負債 668,183 505,216 Non-current liabilities 非職勤負債 27 965 40,312 Loans from minority shareholders of subsidiaries Advance from an associate 基礎稅項債 29 1,010 426				246,345	
			23(b)		
Current assets	Other asset	其他資產		270	270
Properties held for sale Debtors, deposits 持作出售物業				459,162	355,652
Properties held for sale Debtors, deposits 持作出售物業	Current assets	流動資產			
Debtors, deposits and prepayments and prepayments and prepayments and prepayments and prepayments and prepayments		771-7-7-7-31		28.796	28.796
Red				20,750	20,730
Taxation recoverable			24(a)	768	265
Current liabilities			C	6	135
Current liabilities 流動負債 25 7,245 2,321 Provision for a litigation claim 素價訴訟撥備 26 8,427 8,427 Taxation payable 稅項負債 7 5 Net current assets 流動資產淨值 209,021 149,564 Total assets less current liabilities 資產總值減流動負債 668,183 505,216 Non-current liabilities 非流動負債 7 965 40,312 Loans from minority shareholders of subsidiaries Advance from an associate 附屬公司少數股東貸款 27 965 40,312 Deferred taxation liabilities 遞延稅項負債 29 1,010 426 Total assets and liabilities 資產與負債總額 666,149 451,569 Capital and reserves 股本及儲備 666,149 451,569 Capital and reserves 股本 30 3,388 2,823 Reserves 儲備 663,726 489,058 Equity attributable to equity holders of the Company Minority interests 本公司股本持有人應估權益 667,114 491,881	Bank balances and cash		24(b)	195,130	131,121
Creditors and accruals 應付賬項及應計費用 名 25 7,245 2,321 Provision for a litigation claim Taxation payable 素償訴訟撥備 7 8,427 8,427 8,427 8,427 7 5 Net current assets 流動資產淨值 209,021 149,564				224,700	160,317
Creditors and accruals 應付賬項及應計費用 名 25 7,245 2,321 Provision for a litigation claim Taxation payable 素償訴訟撥備 7 8,427 8,427 8,427 8,427 7 5 Net current assets 流動資產淨值 209,021 149,564	Current liabilities	流動負債			
Provision for a litigation claim Taxation payable 索償訴訟撥備		7717	25	7.245	2.321
Taxation payable 税項負債 7 5 Net current assets 流動資產淨值 209,021 149,564 Total assets less current liabilities 資產總值減流動負債 668,183 505,216 Non-current liabilities 非流動負債 27 965 40,312 Loans from minority shareholders of subsidiaries Advance from an associate Deferred taxation liabilities 聯營公司墊款 28 59 12,909 Deferred taxation liabilities 通延税項負債 29 1,010 426 Capital and reserves 資產與負債總額 666,149 451,569 Capital and reserves 股本及儲備 663,726 489,058 Equity attributable to equity holders of the Company Minority interests 本公司股本持有人應佔權益 667,114 491,881 Minority interests 9数股東權益 (965) (40,312)					'
Net current assets					
Total assets less current liabilities	. ,			15,679	10,753
Ron-current liabilities 非流動負債 Loans from minority shareholders of subsidiaries Advance from an associate Deferred taxation liabilities	Net current assets	流動資產淨值		209,021	149,564
Ron-current liabilities 非流動負債 Loans from minority shareholders of subsidiaries Advance from an associate Deferred taxation liabilities	Total assets less current liabilities	資產總值減流動負債		668.183	505.216
Loans from minority shareholders of subsidiaries附屬公司少數股東貸款 聯營公司墊款 遞延稅項負債27 28 29965 59 12,909 					
Advance from an associate Deferred taxation liabilities 聯營公司墊款 遞延稅項負債 28 59 12,909 Deferred taxation liabilities 遞延稅項負債 29 1,010 426 2,034 53,647 Total assets and liabilities 資產與負債總額 666,149 451,569 Capital and reserves Share capital Reserves 股本 30 3,388 2,823 Reserves 儲備 663,726 489,058 Equity attributable to equity holders of the Company Minority interests 本公司股本持有人應佔權益 667,114 491,881 Wb 股東權益 (965) (40,312)			27	065	40.712
Deferred taxation liabilities 遞延税項負債 29 1,010 426 2,034 53,647 Total assets and liabilities 資產與負債總額 666,149 451,569 Capital and reserves 股本及儲備 30 3,388 2,823 Reserves 儲備 663,726 489,058 Equity attributable to equity holders of the Company Minority interests 本公司股本持有人應佔權益 667,114 491,881 W 数股東權益 (965) (40,312)					
2,034 53,647 Total assets and liabilities 資產與負債總額 666,149 451,569 Capital and reserves Share capital Reserves 股本 30 3,388 2,823 Equity attributable to equity holders of the Company Minority interests 本公司股本持有人應佔權益 少數股東權益 667,114 491,881					
Total assets and liabilities 資產與負債總額 666,149 451,569 Capital and reserves 股本及儲備 股本 30 3,388 2,823 保eserves 儲備 663,726 489,058 Equity attributable to equity holders of the Company Minority interests 少數股東權益 (965) (40,312)	Deferred taxation liabilities		23		
Capital and reserves Share capital Reserves股本 版本 663,72630 489,058Equity attributable to equity holders of the Company Minority interests本公司股本持有人應佔權益 少數股東權益667,114 (965)491,881 (40,312)					
Share capital Reserves 股本 30 3,388 2,823 Equity attributable to equity holders of the Company Minority interests 本公司股本持有人應佔權益 663,726 489,058 Winority interests 少數股東權益 (967,114 491,881 (965) (40,312)	Total assets and liabilities	資產與負債總額		666,149	451,569
Share capital Reserves 股本 30 3,388 2,823 Equity attributable to equity holders of the Company Minority interests 本公司股本持有人應佔權益 663,726 489,058 Winority interests 少數股東權益 (967,114 491,881 (965) (40,312)	Capital and reserves	股本及儲備			
Equity attributable to equity holders of the Company Minority interests 本公司股本持有人應佔權益 少數股東權益 (965) (40,312)		股本	30	3,388	2,823
Minority interests 少數股東權益 (965) (40,312)	Reserves	儲備		663,726	489,058
Minority interests 少數股東權益 (965) (40,312)	Equity attributable to equity holders of the Company	本公司股本持有人應佔權益	Ŕ	667.114	491.881
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10tal Cyality					
	iotal equity	作 皿 芯 识		000,149	451,369

The financial statements on pages 47 to 109 were approved and authorised for issue by the Board of Directors on 14th March, 2006 and are signed on its behalf by:

第47頁至第109頁之財務報表於二零零六年三 月十四日獲董事會批准及授權刊發,並由下列董 事代表簽署:

Thomas Lau, Luen-hung 劉鑾鴻 Director

Joseph Lau, Luen-hung Director

劉鑾雄 董事