

Consolidated Balance Sheet

At 31st December, 2005

綜合資產負債表

於二零零五年十二月三十一日

	Notes	2005 HK\$'000	2004 HK\$'000 (restated)
	附註	千港元	千港元 (重列)
Non-current assets	非流動資產		
Investment properties	投資物業	17	33,750
Property and other fixed assets	物業及其他固定資產	18	287
Properties held for development	持作發展物業	19	750
Property interests held for development	持作發展之物業權益	20	14,500
Prepaid lease payments	預付租賃款項	21	9,733
Interests in associates	聯營公司權益	23(a)	160,255
Advances to associates	墊付聯營公司款項	23(b)	136,107
Other asset	其他資產		270
		459,162	355,652
Current assets	流動資產		
Properties held for sale	持作出售物業		28,796
Debtors, deposits and prepayments	應收賬項、按金及預付款項	24(a)	265
Taxation recoverable	可收回稅項		135
Bank balances and cash	銀行結餘及現金	24(b)	131,121
		195,130	160,317
		224,700	
Current liabilities	流動負債		
Creditors and accruals	應付賬項及應計費用	25	2,321
Provision for a litigation claim	索償訴訟撥備	26	8,427
Taxation payable	稅項負債		5
		7,245	10,753
		8,427	
		7	
		15,679	
Net current assets	流動資產淨值		149,564
Total assets less current liabilities	資產總值減流動負債		505,216
		209,021	
		668,183	
Non-current liabilities	非流動負債		
Loans from minority shareholders of subsidiaries	附屬公司少數股東貸款	27	40,312
Advance from an associate	聯營公司墊款	28	12,909
Deferred taxation liabilities	遞延稅項負債	29	426
		965	53,647
		59	
		1,010	
		2,034	
Total assets and liabilities	資產與負債總額		451,569
		666,149	
Capital and reserves	股本及儲備		
Share capital	股本	30	2,823
Reserves	儲備		489,058
		3,388	
		663,726	
Equity attributable to equity holders of the Company	本公司股本持有人應佔權益		491,881
Minority interests	少數股東權益		(40,312)
		667,114	
		(965)	
Total equity	權益總額		451,569
		666,149	

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 董事

Joseph Lau, Luen-hung 劉鑾雄
Director 董事