

CONSOLIDATED BALANCE SHEET

綜合資產負債表

Year ended 31 March 2006

截至二零零六年三月三十一日止年度

		Notes	2006 HK\$'000 二零零六年 千港元	2005 (Restated) HK\$'000 二零零五年 (重列) 千港元
		附註		
NON-CURRENT ASSETS	非流動資產			
Property, plant and equipment	物業、廠房及設備	14	174,087	202,690
Investment properties	投資物業	15	974,783	931,747
Prepaid land lease payments	預付土地租賃款項	16	1,120	1,152
Goodwill:	商譽:			
Goodwill	商譽	17	8,721	8,721
Negative goodwill	負商譽	17	-	(186,539)
Interests in unconsolidated subsidiaries	佔未綜合附屬公司權益	19	-	-
Interest in a jointly-controlled entity	佔共同控權合資公司權益	20	-	-
Interests in associates	佔聯營公司權益	21	102,144	36,191
Other financial assets	其他財務資產		-	21,902
Available-for-sale equity investments	可供出售股本投資	22	16,771	-
Financial assets at fair value through profit or loss	按公平值列賬及於損益中處理之財務資產	23	10,531	-
Total non-current assets	非流動總資產		1,288,157	1,015,864
CURRENT ASSETS	流動資產			
Properties held for sale	出售物業		107,068	106,094
Inventories	存貨	24	46,148	39,627
Debtors, deposits and prepayments	應收賬款、按金及預付款項	25	242,490	215,184
Pledged time deposits	已抵押定期存款	26	7,490	19,122
Cash and cash equivalents	現金及現金等值項目	26	115,553	62,747
Total current assets	流動總資產		518,749	442,774
CURRENT LIABILITIES	流動負債			
Trade creditors	應付賬款	27	(36,616)	(50,811)
Sundry creditors, accruals and deposits received	其他應付賬款、應計費用及預收按金		(93,706)	(98,743)
Interest-bearing bank and other borrowings	附息之銀行及其他貸款	28	(214,026)	(186,025)
Finance lease payables	應付融資租約	29	(597)	(789)
Tax payable	應繳稅項		(72,824)	(78,875)
Total current liabilities	流動總負債		(417,769)	(415,243)
NET CURRENT ASSETS	流動資產淨額		100,980	27,531
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		1,389,137	1,043,395

- page 61

- 第61頁

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Year ended 31 March 2006
截至二零零六年三月三十一日止年度

			2006	2005
		Notes	HK\$'000	(Restated) HK\$'000
			二零零六年	二零零五年
		附註	千港元	(重列) 千港元
TOTAL ASSETS LESS				
CURRENT LIABILITIES	資產總值減流動負債		1,389,137	1,043,395
- page 60	- 第60頁			
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank and	附息之銀行及			
other borrowings	其他貸款	28	(294,079)	(206,904)
Finance lease payables	應付融資租約	29	(612)	(1,210)
Deferred tax	遞延稅項	30	(53,328)	(48,972)
Total non-current liabilities	非流動總負債		(348,019)	(257,086)
Net assets	資產淨值		1,041,118	786,309
EQUITY	股本			
Equity attributable to equity	母公司股份持有人應佔權益			
holders of the parent				
Issued capital	已發行股本	31	74,359	73,859
Reserves	儲備	33(a)	934,309	676,064
Proposed final dividend	建議末期息	12	7,436	14,772
MINORITY INTERESTS	少數股東權益		1,016,104	764,695
			25,014	21,614
Total equity	總股本值		1,041,118	786,309

Ma Kai Yum
馬介欽
Managing Director
董事總經理

Ng Yan Kwong
吳恩光
Director
董事