

綜合資產負債表

CONSOLIDATED BALANCE SHEET

As at 31st March, 2006

於二零零六年三月三十一日

(In HK\$'000)	(以港幣千元為單位)	Note 附註	2006	2005
NON-CURRENT ASSETS				
	非流動資產			
Property, plant and equipment	物業、機器及設備	14	1,962	2,226
Investment properties	投資物業	15	187,000	170,000
Intangible assets	無形資產	16	2,040	2,040
Interest in associates	於聯營公司之權益	18	20,481	40
Available-for-sale financial assets	可供出售財務資產	19	1	-
Trade and other receivable, deposits and prepayments	貿易及其他應收款項、 按金及預付款項	20	89,898	453
Other assets	其他資產	21	6,788	5,929
			308,170	180,688
CURRENT ASSETS				
	流動資產			
Properties held for development	持作發展物業	22	71,000	44,000
Loan receivable	應收貸款	23	127,999	-
Trade and other receivable, deposits and prepayments	貿易及其他應收款項、 按金及預付款項	20	469,130	426,073
Amounts due from related companies	應收關連公司款項	24	5,242	2,547
Tax recoverable	可收回稅款		390	219
Bank balances and cash	銀行結餘及現金	25	112,000	97,608
			785,761	570,447
CURRENT LIABILITIES				
	流動負債			
Borrowings	借款	26	114,778	151,056
Amounts due to related parties	應付關連人士款項	28	111,633	152,444
Creditors and accrued expenses	應付帳款及應付費用	27	132,778	47,721
Provision for profits tax	所得稅撥備	11(b)	5,803	981
			364,992	352,202
NET CURRENT ASSETS			420,769	218,245
TOTAL ASSETS LESS CURRENT LIABILITIES			728,939	398,933
NON-CURRENT LIABILITY				
	非流動負債			
Borrowings	借款	26	163,100	-
NET ASSETS			565,839	398,933

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CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	29	12,531	12,288
Reserves	儲備	30	500,503	355,926
Proposed final dividend	擬派末期股息	13	35,087	30,719
Equity attributable to equity holders of the Company	本公司權益持有人應佔權益		548,121	398,933
Minority interests	少數股東權益		17,718	-
TOTAL EQUITY	權益總額		565,839	398,933

The financial statements on pages 34 to 91 were approved and authorised for issue by the board of directors on 20th July 2006.

第34至91頁之財務報表已獲董事會於二零零六年七月二十日批准及授權發出及由下列董事代表簽署：

Cheng Kai Ming, Charles

鄭啟明

Executive Director

執行董事

Li Kwok Cheung, George

李國祥

Executive Director

執行董事