

CONDENSED CONSOLIDATED BALANCE SHEET 簡明綜合資產負債表

As at 30th June, 2006 二零零六年六月三十日結算

			Unaudited 未經審核 30th June, 2006 二零零六年 六月三十日	Audited 經審核 31st December, 2005 二零零五年 十二月三十一日
		Notes 附註	HK\$ 港元	HK\$ 港元
Non-current assets	非流動資產			
Investment properties	投資物業	12	1,325,000,000	1,020,113,993
Long term deposit	長期訂金		-	31,478,562
Interests in associates	於聯營公司權益		10,238,258	11,926,269
Interests in jointly-controlled entities	於共同控權合資公司權益		799,460	40,000
Available-for-sale financial assets	可供出售財務資產	13	644,574,333	688,332,547
			<u>1,980,612,051</u>	<u>1,751,891,371</u>
Current assets	流動資產			
Trade and other receivables and deposits paid	經營及其他應收款及已付按金	14	23,698,679	20,223,755
Available-for-sale financial assets	可供出售財務資產	13	6,000,000	4,412,500
Financial assets at fair value through profit or loss	按公平值列賬及在損益賬處理之財務資產		13,572,000	7,868,250
Pledged bank fixed deposits	作抵押銀行定期存款	15	9,387,035	16,813,031
Cash and cash equivalents	現金及現金等價物	15	67,169,950	5,511,805
			119,827,664	54,829,341
Current liabilities	流動負債			
Other payables, accrued expenses and deposits received	其他應繳款、應計費用及已收按金	16	14,064,053	11,551,275
Amount due to a related company	欠一間有關連公司款項		300,000	308,891
Borrowings	借貸	17	41,219,609	10,496,176
Taxation payable	應繳稅項		25,834,380	26,832,724
			81,418,042	49,189,066
Net current assets	流動資產淨值		<u>38,409,622</u>	<u>5,640,275</u>
Total assets less current liabilities	資產總值減流動負債		2,019,021,673	1,757,531,646



CONDENSED CONSOLIDATED BALANCE SHEET (CONTINUED) 簡明綜合資產負債表 (續)

As at 30th June, 2006 二零零六年六月三十日結算

		Unaudited 未經審核 30th June, 2006 二零零六年 六月三十日	Audited 經審核 31st December, 2005 二零零五年 十二月三十一日
		Notes 附註 HK\$ 港元	HK\$ 港元
Non-current liabilities	非流動負債		
Borrowings	借貸	17 742,241,132	475,054,574
Loans from minority interests	少數股東權益貸款	146,993,480	157,391,656
Rental deposits received	已收租務訂金	5,024,220	5,470,038
Deferred tax liabilities	遞延稅項負債	67,801,161	66,878,763
		962,059,993	704,795,031
Net assets	資產淨值	1,056,961,680	1,052,736,615
Equity	股本權益		
Equity attributable to the equity holders of the Company	本公司股權持有人應佔股本權益		
Share capital	股本	18 169,117,199	169,117,199
Reserves	儲備	726,260,574	697,507,846
Proposed dividend	擬派股息	-	33,823,440
		895,377,773	900,448,485
Minority interests	少數股東權益	161,583,907	152,288,130
Total equity	股本權益總值	1,056,961,680	1,052,736,615