

綜合資產負債表

CONSOLIDATED BALANCE SHEET

於二零零六年六月三十日 AS AT 30 JUNE 2006

	附註 Note	二零零六年 2006 千港元 HK\$'000	二零零五年 2005 千港元 HK\$'000 (重列) (restated)
非流動資產	Non-current assets		
投資物業	Investment properties	15	2,741,572
物業、機器及設備	Property, plant and equipment	16	2,869
合營項目投資	Interest in joint ventures	17	1
證券投資	Investment securities	18	–
可供出售金融資產	Available-for-sale financial assets	19	–
按揭貸款	Mortgage loans	20	577
待出售之發展中物業	Properties under development for sale	22	781,900
其他非流動資產	Other non-current assets	23	950
			2,027,540
			2,880
			1
			950
			–
			644
			347,152
			–
			3,527,869
			2,379,167
流動資產	Current assets		
按公允價值列賬及 在收益賬處理的 金融資產	Financial assets at fair value through profit or loss	24	461
已落成之待售物業	Completed properties for sale	22	97,103
應收貿易賬款及 其他應收賬款	Trade and other receivables	25	4,953
稅項預繳	Prepaid tax		58
銀行結存及現金	Bank balances and cash		4,812
			–
			2,506
			6,419
			171
			15,082
			24,178
流動負債	Current liabilities		
應付貿易賬款及 其他應付賬款	Trade and other payables	26	95,960
董事墊款之流動部份	Current portion of advances from a director	33(b)	230,000
有息借貸之流動部份	Current portion of interest-bearing borrowings	27	200,954
稅項	Taxation		2,205
			–
			32,999
			401
			62,181
流動負債淨值	Net current liabilities		(421,732)
			(38,003)
總資產減流動負債	Total assets less current liabilities		3,106,137
			2,341,164

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			二零零六年 2006 千港元 HK\$'000	二零零五年 2005 千港元 HK\$'000 (重列) (restated)
非流動負債	Non-current liabilities			
長期有息借貸	Long-term interest-bearing borrowings	27	983,500	325,378
有關連公司墊款	Advances from a related company	33(a)	64,871	314,795
董事墊款	Advances from a director	33(b)	105,961	–
遞延稅項負債	Deferred tax liabilities	28	302,915	177,344
			1,457,247	817,517
資產淨值	NET ASSETS		1,648,890	1,523,647
股本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital	29	7,674	7,318
儲備	Reserves	30(a)	1,641,216	1,516,329
股東權益總額	TOTAL EQUITY		1,648,890	1,523,647

於二零零六年九月二十一日經董事會批准及授權刊發

Approved and authorised for issue by the Board of Directors on 21 September 2006

趙世曾
Chao Sze-Tsung Cecil
董事
Director

翁峻傑
Yung Philip
董事
Director