

## Consolidated Balance Sheet 綜合資產負債表

As at 31 December 2006 於二零零六年十二月三十一日

	Note 附註	2006 二零零六年		2005 二零零五年	
		HK\$'000	HK\$'000	HK\$'000	HK\$'000
		千港元	千港元	千港元	千港元
<b>Non-current assets</b>		<b>非流動資產</b>			
<b>Fixed assets</b>		<b>固定資產</b>			
	11(A)				
– Investment property			1,994,320		1,966,640
– Property held for future development			–		–
– Other property, plant and equipment			4,685		2,075
– Interests in leasehold land held for own use under operating leases			464		476
			<u>1,999,469</u>		<u>1,969,191</u>
Interest in an associate	13		612,771		393,602
Pledged bank deposits	18		912		912
Other financial assets	14		2,600		2,750
Deferred tax assets	23(B)		–		1,791
			<u>2,615,752</u>		<u>2,368,246</u>
<b>Current assets</b>		<b>流動資產</b>			
Inventories	15	12,728		14,370	
Trade and other receivables	16	8,097		19,937	
Tax recoverable		83		12	
Cash and cash equivalents	18	4,342		3,615	
		<u>25,250</u>		<u>37,934</u>	
<b>Current liabilities</b>		<b>流動負債</b>			
Trade and other payables	19	22,305		17,734	
Bank borrowings	20	81,891		80,204	
Current taxation	23(A)	–		14,449	
		<u>104,196</u>		<u>112,387</u>	
<b>Net current liabilities</b>			<u>(78,946)</u>		<u>(74,453)</u>

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		千港元	千港元	千港元	千港元
<b>Total assets less current liabilities</b>		2,536,806		2,293,793	
<b>Non-current liabilities</b>					
Bank borrowings	20	396,234		347,219	
Deferred income		5,582		5,582	
Deferred tax liabilities	23(B)	250,700		248,432	
		652,516		601,233	
<b>NET ASSETS</b>		1,884,290		1,692,560	
<b>CAPITAL AND RESERVES</b>					
Share capital	24(A)	74,620		74,620	
Reserves		1,809,670		1,617,940	
<b>Total equity attributable to equity shareholders of the Company</b>		1,884,290		1,692,560	
<b>Minority interests</b>		-		-	
<b>TOTAL EQUITY</b>		1,884,290		1,692,560	

Approved and authorised for issue by the board of directors on 28 February 2007.

董事會於二零零七年二月二十八日批准及授權刊發。

**Cheong Pin Chuan, Patrick**

鍾斌銓

Director

董事

**Cheong Kim Pong**

鍾金榜

Director

董事

The notes on pages 42 to 135 form part of these financial statements.

第42至135頁之附註構成此等財務報表之一部分。