

Consolidated Balance Sheet

綜合資產負債表

		As at 31st December 於十二月三十一日	
		2006 二零零六年 RMB'000 人民幣千元	2005 二零零五年 RMB'000 人民幣千元
	Note 附註		
ASSETS			
		資產	
Non-current assets		非流動資產	
Property, plant and equipment	6	1,544,401	1,619,465
Land use rights	7	1,286,925	794,105
Properties under development	8	1,791,733	1,691,846
Jointly controlled entities	10	222,890	153,448
Associates	11	249,639	291,792
Available-for-sale financial assets	12	252,052	20,736
Deferred income tax assets	25	91,827	59,586
Trade and other receivables	14	—	211,666
		5,439,467	4,842,644
Current assets		流動資產	
Inventories	13	17,172	13,687
Properties held for sale	13	304,895	222,741
Properties under development for sale	8	3,207,803	1,295,865
Trade and other receivables	14	2,593,767	1,766,838
Amount due from a promoter	15	55,650	27,470
Restricted bank deposits	16	61,274	25,250
Cash and bank balances	17	3,706,833	1,864,284
		9,947,394	5,216,135
Total assets		15,386,861	10,058,779

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	Note 附註		
EQUITY	權益		
Capital and reserves attributable to the Company's equity holders	本公司權益持有人應佔資本及儲備之權益		
Share capital	股本 18	2,027,960	1,715,960
Other reserves	其他儲備 19	1,344,228	621,984
Retained earnings	保留溢利		
— proposed final dividend	— 擬派末期股息 19	121,678	85,798
— others	— 其他 19	281,870	189,387
		3,775,736	2,613,129
Minority interests	少數股東權益	890,195	572,338
Total equity	總權益	4,665,931	3,185,467
LIABILITIES	負債		
	非流動負債		
Long-term bank loans	長期銀行貸款 24	5,134,261	4,218,136
Deferred income tax liabilities	遞延稅項負債 25	45,697	—
Trade and other payables	應付賬款及其它應付款項 20	315,966	—
		5,495,924	4,218,136
Current liabilities	流動負債		
Trade and other payables	應付賬款及其它應付款項 20	4,064,529	1,175,123
Tax payable	應繳稅款 21	459,314	345,890
Special dividend payable	應付特別股息 22	9,422	9,422
Amounts due to parent company	應付母公司款項 23	174,741	174,741
Short-term bank loans	短期銀行貸款 24	517,000	—
Current portion of long-term bank loans	長期銀行貸款的即期部分 24	—	950,000
		5,225,006	2,655,176
Total liabilities	總負債	10,720,930	6,873,312
Total equity and liabilities	總權益及負債	15,386,861	10,058,779
Net current assets	流動資產淨值	4,722,388	2,560,959
Total assets less current liabilities	總資產減流動負債	10,161,855	7,403,603

The notes on pages 78 to 178 are an integral part of these consolidated financial statements.

Approved by the Board of Directors on 16th March 2007.

On behalf of the Board

Liu Xiaoguang
Chairman

Tang Jun
Director

從第78頁到第178頁的附註為此綜合財務報表整體的一部分。

於二零零七年三月十六日獲董事會批准。

董事會代表

劉曉光
董事長

唐軍
董事