

Consolidated Balance Sheet

As at 31st December, 2006

綜合資產負債表

於二零零六年十二月三十一日

	Notes 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元
Non-current assets	非流動資產		
Investment properties	16	63,400	53,950
Property, plant and equipment	17	205	240
Properties held for development	18	-	23,901
Prepaid lease payments	20	9,666	9,700
Interests in associates	22(a)	329,152	246,345
Advances to associates	22(b)	106,911	124,756
Available-for-sale financial asset	23	270	270
		509,604	459,162
Current assets	流動資產		
Properties held for sale	24	78,483	28,796
Debtors, deposits and prepayments	25	672	768
Taxation recoverable		6	6
Cash and cash equivalents	26	187,900	195,130
		267,061	224,700
Current liabilities	流動負債		
Creditors and accruals	27	8,886	6,899
Deposits received		3,276	346
Provision for a litigation claim	28	-	8,427
Taxation payable		1,805	7
		13,967	15,679
Net current assets	流動資產淨值	253,094	209,021
Total assets less current liabilities	資產總額減流動負債	762,698	668,183
Non-current liabilities	非流動負債		
Loans from minority shareholders of subsidiaries	29	1,023	965
Advance from an associate	30	-	59
Deferred taxation liabilities	31	1,235	1,010
		2,258	2,034
Total assets and liabilities	資產及負債總額	760,440	666,149
Equity	權益		
Capital and reserves attributable to equity holders of the Company	本公司股本持有人應佔股本及儲備		
Share capital	32	3,388	3,388
Reserves		758,075	663,726
Equity attributable to equity holders of the Company	本公司股本持有人應佔權益	761,463	667,114
Minority interests	少數股東權益	(1,023)	(965)
Total equity	權益總額	760,440	666,149

Approved by the Board of Directors on 13th March, 2007 and are signed on its behalf by:

經由董事會於二零零七年三月十三日批准並由下列代表簽署:

Matthew Cheong, Veng-va
Director

昌榮華
董事

Teresa Poon, Mun-chie
Director

潘敏慈
董事

The accompanying notes form an integral part of these financial statements.

隨附附註為本財務報表之一部份。