

# 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

		Notes 附註	2006 HK\$'000 千港元	2005 HK\$'000 千港元
<b>ASSETS AND LIABILITIES</b>	<b>資產及負債</b>			
<b>Non-current assets</b>	<b>非流動資產</b>			
Goodwill	商譽	12	37,048	37,048
Property, plant and equipment	物業、廠房及設備	13	15,442	14,106
Investment properties	投資物業	14	180,475	110,073
Interests in associates	聯營公司的權益	16	97,223	87,760
			<b>330,188</b>	248,987
<b>Current assets</b>	<b>流動資產</b>			
Properties held under development	發展中物業	17	82,956	51,694
Properties held for sale	待售物業	18	20,109	1,838
Inventories	存貨	19	115	282
Deposits paid, prepayments and other receivables	已付按金、預付款項 及其他應收款項	20	11,087	37,787
Amount due from a director	一名董事欠款	21	—	2,725
Pledged bank deposits	已抵押銀行存款	29	25,776	44,371
Cash at banks and in hand	銀行結存及現金	30	129,472	104,551
			<b>269,515</b>	243,248
<b>Current liabilities</b>	<b>流動負債</b>			
Accounts payable	應付賬款	22	15,960	6,747
Accruals, deposits received and other payables	應計費用、已收按金 及其他應付賬款	23	24,682	21,658
Provision for tax	稅項撥備		17,792	15,175
Borrowings	貸款	24	25,327	78,458
			<b>83,761</b>	122,038
<b>Net current assets</b>	<b>流動資產淨值</b>		<b>185,754</b>	121,210
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>		<b>515,942</b>	370,197
<b>Non-current liabilities</b>	<b>非流動負債</b>			
Borrowings	貸款	24	20,000	24,960
Deferred taxation	遞延稅項	25	26,782	5,052
			<b>46,782</b>	30,012
<b>Net assets</b>	<b>淨資產</b>		<b>469,160</b>	340,185
<b>EQUITY</b>	<b>權益</b>			
<b>Capital and reserves attributable to the equity holders of the Company</b>	<b>本公司權益持有人 應佔股本及儲備</b>			
Share capital	股本	26	7,135	6,403
Reserves	儲備	28(a)	444,236	314,280
Proposed final dividend	擬派末期股息	28(a)	7,135	11,526
			<b>458,506</b>	332,209
<b>Minority interests</b>	<b>少數股東權益</b>		<b>10,654</b>	7,976
<b>Total equity</b>	<b>總權益</b>		<b>469,160</b>	340,185

TAO Richard  
陶家祈  
Director  
董事

TAO Paul  
陶錫祺  
Director  
董事