

綜合資產負債表

Consolidated Balance Sheet

於二零零六年十二月三十一日

At 31 December 2006

		附註 Notes	2006	2005
			港幣千元 HK\$'000	港幣千元 HK\$'000
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	16	817,831	541,035
預付租賃款項	Prepaid lease payments	17	41,285	42,208
投資物業	Investment properties	18	7,619,400	6,967,634
於聯營公司之權益	Interests in associates	19	489,394	458,664
應收一家聯營公司款項	Amount due from an associate	20	245,070	230,708
可供出售投資	Available-for-sale investments	21	197,305	359,266
遞延稅項資產	Deferred taxation assets	22	369,403	248,863
			9,779,688	8,848,378
流動資產	Current assets			
物業存貨	Inventory of properties	23	9,171,918	5,227,452
其他存貨	Other inventories	24	12,138	10,289
應收賬款、其他應收賬項及 已付按金	Trade receivables, other receivables and deposits paid	25	4,388,697	1,605,558
應收同系附屬公司款項	Amounts due from fellow subsidiaries	26	3,735	535
預付稅項	Tax prepaid		25,511	85,610
現金及銀行結存	Cash and bank balances	27	3,357,628	1,996,881
			16,959,627	8,926,325
流動負債	Current liabilities			
應付賬款及其他應付賬項	Trade and other payables	28	1,904,412	1,500,146
預售物業已收訂金	Deposits received from pre-sales of properties		1,398,610	1,178,065
應付同系附屬公司款項	Amounts due to fellow subsidiaries	29	85,506	10,649
一家控股公司提供墊款	Advance from a holding company	29	-	411,913
應付一家控股公司款項	Amount due to a holding company	29	1,228,300	-
銀行借貸—一年內到期	Bank borrowings – due within one year	30	3,434,031	1,842,210
應付稅項	Taxation payable		131,455	10,941
衍生金融工具	Derivative financial instruments	31	-	23,456
			8,182,314	4,977,380
流動資產淨值	Net current assets		8,777,313	3,948,945
			18,557,001	12,797,323
股本及儲備	Capital and reserves			
股本	Share capital	32	332,281	277,367
儲備	Reserves		11,181,076	7,828,919
本公司股本持有人應佔股本	Equity attributable to equity holders of the Company		11,513,357	8,106,286
少數股東權益	Minority interests		219,817	223,557
			11,733,174	8,329,843
非流動負債	Non-current liabilities			
銀行貸款—一年後到期	Bank borrowings – due after one year	30	6,157,538	3,959,538
遞延稅項負債	Deferred taxation liabilities	22	666,289	507,942
			6,823,827	4,467,480
			18,557,001	12,797,323

宋林
董事

Song Lin
Director

王印
董事

Wang Yin
Director