

Consolidated Balance Sheet 綜合資產負債表

31 December 2006 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			
Property, plant and equipment	物業、廠房及設備	15	3,435,323	610,856
Intangible assets	無形資產	16	37,964	37,583
Prepaid land lease payment	已預付土地租金款項	17	3,803	3,747
Goodwill	商譽	18	195,932	–
Properties under development	發展中物業	19	2,288,385	1,069,548
Investment properties	投資物業	20	3,083,941	2,653,801
Interests in associates	聯營公司權益	22	2,451,628	3,046,620
Available-for-sale investments	可供出售投資	24	410,852	41,250
Deferred tax assets	遞延稅項資產	32	25,495	1,049
Total non-current assets	非流動資產總額		11,933,323	7,464,454
CURRENT ASSETS	流動資產			
Inventories	存貨	25	491,432	365,418
Properties under development for sale	發展中待售物業	26	238,054	153,460
Trade receivables	應收賬款	27	159,932	303,661
Prepayments, deposits and other receivables	預付款項、訂金及其他應收款項		617,290	223,654
Financial assets at fair value through profit or loss	透過損益按公允值計算之金融資產	28	307,785	560
Amounts due from minority shareholders	應收少數股東款項	23	48,613	49,638
Cash and cash equivalents	現金及現金等價物	29	4,211,668	3,508,530
			6,074,774	4,604,921
Interests in an associate classified as held for sale	分類為持作待售之聯營公司權益	11	125,845	–
Total current assets	流動資產總額		6,200,619	4,604,921
CURRENT LIABILITIES	流動負債			
Interest-bearing bank loans	帶息銀行貸款	30	1,876,557	2,049,504
Trade and notes payables	應付賬款及應付票據	31	178,101	195,459
Other payables and accruals	其他應付款項及應計費用		2,252,416	1,153,978
Tax payable	應付稅項		157,023	105,766
Total current liabilities	流動負債總額		4,464,097	3,504,707
NET CURRENT ASSETS	流動資產淨值		1,736,522	1,100,214
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		13,669,845	8,564,668
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank loans	帶息銀行貸款	30	5,506,978	2,132,653
Deferred tax liabilities	遞延稅項負債	32	366,091	130,117
Total non-current liabilities	非流動負債總額		5,873,069	2,262,770
Net assets	資產淨值		7,796,776	6,301,898

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EQUITY	權益			
Total equity attributable to equity holders of the parent	母公司權益持有人應佔權益總額			
Issued capital	已發行股本	33	141,073	124,121
Reserves	儲備	35/(a)	5,737,435	4,395,329
Proposed dividends	擬派股息	13	564,008	273,066
			6,442,516	4,792,516
Minority interests	少數股東權益		1,354,260	1,509,382
Total equity	權益總額		7,796,776	6,301,898

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