

綜合資產負債表

二零零六年十二月三十一日結算

Consolidated Balance Sheet

As at 31st December, 2006

	Note 附註	2006 二零零六年 HK\$ 港元	2005 二零零五年 HK\$ 港元
ASSETS AND LIABILITIES			
資產及負債			
Non-current assets			
非流動資產			
Investment properties 投資物業	17	1,340,000,000	1,020,113,993
Long term deposits 長期訂金	18	—	31,478,562
Interests in associates 於聯營公司權益	20	—	11,926,269
Interests in jointly controlled entities 於共同控權合資公司權益	21	1,438,648	40,000
Available-for-sale financial assets 可供出售財務資產	22	464,219,216	688,332,547
Goodwill 商譽	23	—	—
		1,805,657,864	1,751,891,371
Current assets			
流動資產			
Trade and other receivables and deposits paid 經營及其他應收款及已付按金	24	101,133,077	20,223,755
Available-for-sale financial assets 可供出售財務資產	22	663,000	4,412,500
Loans to minority interests 借款予少數股東權益	25	25,600,000	—
Financial assets at fair value through profit or loss 按公平值列賬及在損益賬處理之財務資產	26	17,082,000	7,868,250
Pledged bank fixed deposits 作抵押銀行定期存款	27	10,537,895	16,813,031
Cash and cash equivalents 現金及現金等價物	27	142,878,833	5,511,805
		297,894,805	54,829,341
Current liabilities			
流動負債			
Other payables, accrued expenses and deposits received 其他應繳款，應計費用及已收按金	28	26,081,851	11,860,166
Borrowings 借貸	29	38,322,174	10,496,176
Taxation payable 應繳稅項		22,996,019	26,832,724
		87,400,044	49,189,066
Net current assets 流動資產淨值		210,494,761	5,640,275
Total assets less current liabilities 資產總值減流動負債		2,016,152,625	1,757,531,646



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非流動負債			
Borrowings			
借貸	29	887,971,818	475,054,574
Loans from minority interests			
少數股東權益貸款	25	120,172,611	157,391,656
Rental deposits received			
已收租務訂金		14,791,198	5,470,038
Deferred tax liabilities			
遞延稅項負債	33	68,500,354	66,878,763
		1,091,435,981	704,795,031
Net Assets			
資產淨值			
		924,716,644	1,052,736,615
Equity			
股本權益			
Equity attributable to the equity holders of the Company			
本公司股權持有人應佔股本權益			
Share capital			
股本	30	169,117,199	169,117,199
Reserves			
儲備	31	563,213,846	697,507,846
Proposed final dividend			
擬派末期股息	13	—	33,823,440
		732,331,045	900,448,485
Minority interests			
少數股東權益		192,385,599	152,288,130
Total equity			
股本權益總值			
		924,716,644	1,052,736,615
Net asset value per share attributable to the equity holders of the Company			
本公司股權持有人應佔每股資產淨值			
	32	0.43	0.53

Fung Wing Cheung, Tony

馮永祥

Chairman

主席

Fung Yiu Fai, Peter

馮耀輝

Managing Director

董事總經理