

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31 March 2007 於二零零七年三月三十一日

		Notes 附註	2007 二零零七年 HK\$'M 百萬港元	2006 二零零六年 HK\$'M 百萬港元
Non-current assets	非流動資產			
Investment properties	投資物業	15	5,032.6	4,797.2
Property, plant and equipment	物業、廠房及設備	16	2,248.5	2,087.8
Prepaid lease payments	預付租賃付款	17	198.7	201.7
Goodwill	商譽	18	8.0	6.3
Interests in associates	聯營公司之權益	19	309.6	279.1
Interests in jointly controlled entities	共同控制實體之權益	20	1,043.0	—
Held-to-maturity investments	持至到期投資	21	15.6	15.6
Available-for-sale financial assets	可供出售金融資產	21	17.0	10.3
Other assets	其他資產	22	180.3	253.7
Deferred tax assets	遞延稅項資產	28	4.3	2.5
			9,057.6	7,654.2
Current assets	流動資產			
Inventories	存貨	23	133.6	105.8
Properties held for sale	持作出售物業		731.9	29.5
Trade receivables	應收貿易賬款	24	227.8	50.6
Sale proceeds held by stakeholders	保管人所持銷售所得款項		36.6	126.7
Deposits, prepayments and other receivables	按金、預付款項及其他應收款項		412.4	148.5
Properties held for/under development	待發展/發展中物業	25	1,256.6	2,727.9
Amounts due from associates	應收聯營公司款項	19,26	1,133.2	1,132.1
Taxation recoverable	可退回稅款		3.2	1.0
Financial assets at fair value through profit or loss	按公平值計入損益之金融資產	21	1,634.3	1,772.5
Pledged bank deposits	已抵押銀行存款		75.6	60.8
Bank balances and cash	銀行結餘及現金	38	904.3	1,179.0
			6,549.5	7,334.4
Current liabilities	流動負債			
Trade payables, provision and accrued charges	應付貿易賬款、撥備及應計費用	27	844.1	700.3
Deposits received and other payables	已收按金及其他應付款項		289.0	385.6
Amounts due to associates	應付聯營公司款項	33	15.1	11.0
Taxation payable	應付稅項		141.8	37.3
Derivative financial instruments	衍生金融工具	29	13.6	3.5
Bank loans due within one year	一年內到期之銀行貸款	30	352.9	1,628.8
Other liabilities due within one year	一年內到期之其他負債	31	4.1	16.7
			1,660.6	2,783.2
Net current assets	流動資產淨值		4,888.9	4,551.2
Total assets less current liabilities	總資產減流動負債		13,946.5	12,205.4

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Non-current liabilities	非流動負債			
Bank loans due after one year	一年後到期之銀行貸款	30	920.5	500.0
Convertible bonds	可換股債券			
— liability component	— 負債部分	32	1,483.8	1,388.7
Other liabilities due after one year	一年後到期之其他負債	31	1,208.3	1,474.4
Deferred tax liabilities	遞延稅項負債	28	358.3	287.4
			3,970.9	3,650.5
			9,975.6	8,554.9
Capital and reserves	資本及儲備			
Share capital	股本	34	337.5	337.5
Reserves	儲備		8,914.3	7,664.9
Equity attributable to equity holders of the Company	本公司股權持有人應佔股權		9,251.8	8,002.4
Minority interests	少數股東權益		723.8	552.5
			9,975.6	8,554.9

The consolidated financial statements on pages 45 to 141 were approved and authorised for issue by the Board of Directors on 28 June 2007 and are signed on its behalf by:

第45頁至第141頁所載綜合財務報表已經董事會於二零零七年六月二十八日批准及授權發出，並由下列董事代表簽署：

CHA Mou Zing Victor

Deputy Chairman and Managing Director

副主席兼董事總經理

查懋成

CHUNG Sam Tin Abraham

Executive Director

執行董事

鍾心田