

資產負債表

BALANCE SHEETS

於二零零七年六月三十日 At 30 June 2007

以港幣百萬元計算	in HK\$ million	附註 Note	集團 Group		公司 Company	
			2007	2006	2007	2006
非流動資產	Non-current assets					
固定資產	Fixed assets					
投資物業	Investment properties		52,539.2	43,753.3	-	-
其他固定資產	Other fixed assets		4,060.5	3,247.2	-	-
			56,599.7	47,000.5	-	-
附屬公司權益	Interest in subsidiaries	11	-	-	12,535.3	12,267.5
合營公司權益	Interest in jointly controlled entities	12	1,317.2	1,307.4	4.8	4.4
貸款及投資	Loans and investments	13	126.8	171.6	-	-
遞延稅項資產	Deferred tax assets	14	74.5	77.3	-	-
		19(b)				
			58,118.2	48,556.8	12,540.1	12,271.9
流動資產	Current assets					
存貨	Inventories	15	9,746.3	10,214.5	-	-
應收賬款及其他應收款	Trade and other receivables	16	1,266.3	1,547.7	-	0.2
現金及銀行存款	Cash and deposits with banks	25(b)	7,091.6	6,189.4	-	0.4
			18,104.2	17,951.6	-	0.6
流動負債	Current liabilities					
銀行貸款	Bank loans	17	608.4	-	-	-
應付賬款及其他應付款	Trade and other payables	18	1,894.3	1,981.0	6.4	5.4
稅項	Taxation	19(a)	227.7	383.9	-	-
			2,730.4	2,364.9	6.4	5.4
流動資產／(負債)淨值	Net current assets/(liabilities)		15,373.8	15,586.7	(6.4)	(4.8)
資產總值減流動負債	Total assets less current liabilities		73,492.0	64,143.5	12,533.7	12,267.1
非流動負債	Non-current liabilities					
銀行貸款	Bank loans	17	7,873.4	11,787.0	-	-
二零零九年到期之浮息票據	Floating rate notes due 2009	20	1,500.0	1,500.0	-	-
其他長期負債	Other long term liabilities	21	487.1	570.7	-	-
應付附屬公司款項	Amounts due to subsidiaries	12	-	-	283.6	242.6
遞延稅項負債	Deferred tax liabilities	19(b)	5,141.7	3,959.5	-	-
			15,002.2	17,817.2	283.6	242.6
資產淨值	NET ASSETS		58,489.8	46,326.3	12,250.1	12,024.5
資本及儲備	Capital and reserves					
股本	Share capital	22	1,333.6	1,332.4	1,333.6	1,332.4
儲備	Reserves	23	27,761.8	23,680.7	10,916.5	10,692.1
股東權益	Shareholders' equity		29,095.4	25,013.1	12,250.1	12,024.5
少數股東權益	Minority interests	24	29,394.4	21,313.2	-	-
總權益	TOTAL EQUITY		58,489.8	46,326.3	12,250.1	12,024.5

袁偉良
董事總經理

Nelson W. L. Yuen
Managing Director

吳士元
執行董事

Terry S. Ng
Executive Director

財務報表附註乃本財務報表之一部分。

The annexed notes form part of these financial statements.