

本局資產負債表

AUTHORITY BALANCE SHEET

於二零零七年三月三十一日 at 31 March 2007
(以港元為單位) (expressed in Hong Kong Dollars)

		附註 Note	2007 \$'000	2006 \$'000
非流動資產	Non-current assets			
租賃土地	Leasehold land	9	76,186	76,783
物業、機器及設備	Property, plant and equipment	10	50,410	44,322
已購入有待重建物業	Properties acquired pending redevelopment	11	10,526	10,558
發展中物業	Properties under development	12	3,564,366	2,639,022
附屬公司	Subsidiaries	13	21,720	22,209
共同控制發展項目	Jointly controlled development projects	14	479,806	483,407
樓宇復修貸款	Building rehabilitation loans	15	43,383	17,821
			<u>4,246,397</u>	<u>3,294,122</u>
流動資產	Current assets			
待售物業	Properties held for sale	16	271,534	269,298
共同控制發展項目	Jointly controlled development projects	14	234,043	3,400
樓宇復修貸款	Building rehabilitation loans	15	12,553	4,501
貿易及其他應收帳款	Trade and other receivables		71,818	42,195
現金及現金等價物	Cash and cash equivalents	17	7,932,456	6,195,033
			<u>8,522,404</u>	<u>6,514,427</u>
總資產	Total assets		<u>12,768,801</u>	<u>9,808,549</u>
資金及儲備	Capital and reserves			
資金	Capital	18	10,000,000	8,000,000
累積盈餘	Accumulated surplus		<u>2,322,771</u>	<u>1,562,186</u>
			12,322,771	9,562,186
流動負債	Current liabilities			
貿易及其他應付帳款	Trade and other payables		<u>446,030</u>	<u>246,363</u>
總資金、儲備及負債	Total capital, reserves and liabilities		<u>12,768,801</u>	<u>9,808,549</u>

於二零零七年七月九日經董事會批核
Approved by the Board on 9 July 2007

主席張震遠
Barry CHEUNG Chun-yuen
Chairman

行政總監 林中麟
Billy LAM Chung-lun
Managing Director

第一百零七頁至一百三十八頁之附註乃本財務報表的一部份。
The notes on pages 107 to 138 form part of these financial statements.