

綜合資產負債表

CONSOLIDATED BALANCE SHEET

二零零六年三月三十一日 at 31 March 2006
(以港元為單位) (expressed in Hong Kong Dollars)

		Note	2006 \$'000	重列 Restated 2005 \$'000
非流動資產	Non-current assets			
租賃土地	Leasehold land	10	76,783	78,082
物業、機器及設備	Property, plant and equipment	11	57,456	60,905
已購入有待重建物業	Properties acquired pending redevelopment	12	10,558	10,551
發展中物業	Properties under development	13	2,639,022	1,908,501
共同控制發展項目	Jointly controlled development projects	15	486,807	606,023
樓宇復修貸款	Building rehabilitation loans	16	17,821	5,610
			<u>3,288,447</u>	<u>2,669,672</u>
流動資產	Current assets			
待售物業	Properties held for sale	17	269,298	278,646
樓宇復修貸款	Building rehabilitation loans	16	4,501	1,035
貿易及其他應收帳款	Trade and other receivables		42,269	9,716
現金及現金等價物	Cash and cash equivalents	18	<u>6,195,033</u>	<u>3,194,092</u>
			<u>6,511,101</u>	<u>3,483,489</u>
總資產	Total assets		<u>9,799,548</u>	<u>6,153,161</u>
資金及儲備	Capital and reserves			
資金	Capital	19	8,000,000	6,000,000
累積盈餘 / (虧損)	Accumulated surplus / (deficit)		<u>1,552,746</u>	<u>(23,865)</u>
			9,552,746	5,976,135
流動負債	Current liabilities			
貿易及其他應付帳款	Trade and other payables		<u>246,802</u>	<u>177,026</u>
總資金、儲備及負債	Total capital, reserves and liabilities		<u>9,799,548</u>	<u>6,153,161</u>

於二零零六年六月十日經董事會批核
Approved by the Board on 19 June 2006



主席鄭維新
Edward CHENG Wai-sun
Chairman



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

第九十五頁至一百三十頁之附註乃本財務報表的一部份。

The notes on pages 95 to 130 form part of these financial statements.