

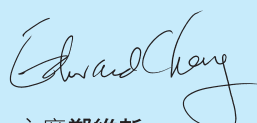
# 本局資產負債表

## AUTHORITY 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)

		2006	重列
	Note	2005	Restated
		\$'000	2005
			\$'000
<b>非流動資產</b>	<b>Non-current assets</b>		
租賃土地	Leasehold land	76,783	78,082
物業、機器及設備	Property, plant and equipment	44,322	45,375
已購入有待重建物業	Properties acquired pending redevelopment	10,558	10,551
發展中物業	Properties under development	2,639,022	1,908,501
附屬公司	Subsidiaries	22,209	22,456
共同控制發展項目	Jointly controlled development projects	486,807	606,023
樓宇復修貸款	Building rehabilitation loans	17,821	5,610
		<u>3,297,522</u>	<u>2,676,598</u>
<b>流動資產</b>	<b>Current assets</b>		
待售物業	Properties held for sale	269,298	278,646
樓宇復修貸款	Building rehabilitation loans	4,501	1,035
貿易及其他應收帳款	Trade and other receivables	42,195	9,665
現金及現金等價物	Cash and cash equivalents	6,195,033	3,194,092
		<u>6,511,027</u>	<u>3,483,438</u>
<b>總資產</b>	<b>Total assets</b>	<u>9,808,549</u>	<u>6,160,036</u>
<b>資金及儲備</b>	<b>Capital and reserves</b>		
資金	Capital	8,000,000	6,000,000
累積盈餘 / (虧損)	Accumulated surplus / (deficit)	1,562,186	(16,549)
		<u>9,562,186</u>	<u>5,983,451</u>
<b>流動負債</b>	<b>Current liabilities</b>		
貿易及其他應付帳款	Trade and other payables	246,363	176,585
<b>總資金、儲備及負債</b>	<b>Total capital, reserves and liabilities</b>	<u>9,808,549</u>	<u>6,160,036</u>

於二零零六年六月十九日經董事會批核  
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.