

綜合資產負債表

Consolidated Balance Sheet

二零零零年十二月三十一日
(以港幣計算)

At 31 December 2000
(Expressed in Hong Kong dollars)

		附註 Note	2000 \$'000	1999 \$'000
非流動資產	Non-current assets			
固定資產	Fixed assets			
– 投資物業	– Investment properties		3,434,200	3,403,880
– 其他物業、機械及設備	– Other property, plant and equipment		11,950	21,011
			3,446,150	3,424,891
發展中物業	Properties under development	10		
聯營公司權益	Interest in associated companies	11	414,062	359,845
證券投資	Investments in securities	13	93,021	21,820
各項貸款	Loans and advances	14	1,051,409	908,148
		15	15,186	43,797
			5,019,828	4,758,501
少數股東權益	Minority interests		717	794
流動資產	Current assets			
存貨	Inventories	16	73,291	67,672
應收聯營公司款	Amount due from associated companies		14	58
營業應收帳款及其他應收款	Trade and other receivables	17	26,460	29,058
各項貸款	Loans and advances	15	149,811	118,681
持有至到期非上市證券	Held-to-maturity securities – unlisted		7,450	–
定期存款(已抵押)	Time deposits (pledged)	19	10,032	–
現金及現金等價物	Cash and cash equivalents	20	42,169	84,920
			309,227	300,389
流動負債	Current liabilities			
營業應付帳款及其他應付款	Trade and other payables	18	107,496	125,657
銀行貸款及透支	Bank loans and overdrafts	21	465,597	504,258
應付稅項	Taxation	6(b)	7,877	3,751
擬派末期股息	Proposed final dividend		87,078	77,403
			668,048	711,069
流動負債淨值	Net current liabilities		(358,821)	(410,680)
資產總額減流動負債	Total assets less current liabilities		4,661,724	4,348,615
非流動負債	Non-current liabilities			
銀行貸款	Bank loans	21	384,717	175,252
遞延稅項	Deferred taxation	9	5,005	2,100
			389,722	177,352
資產淨值	NET ASSETS		4,272,002	4,171,263
資本及儲備金	CAPITAL AND RESERVES			
股本	Share capital	22	48,377	48,377
儲備金	Reserves	24	4,223,625	4,122,886
			4,272,002	4,171,263

董事會於二零零一年四月九日批准

Approved by the board of directors on 9 April 2001

伍兆燦
余樹泉
董事

Ng Siu Chan
Yu Shu Chuen
Directors

第49頁至第84頁之帳項附註屬本帳項之一部份。

The notes on pages 49 to 84 form part of these accounts.