

綜合資產負債表

Annual Report 2001-2002

CONSOLIDATED BALANCE SHEET

於二零零二年六月三十日

At 30th June, 2002

		二零零二年 2002 港幣千元 HK\$'000	二零零一年 2001 港幣千元 HK\$'000 (重列) (As restated)
		附註 Notes	
非流動資產	Non-current Assets		
物業、機器及設備	Property, plant and equipment	12	8,229
投資物業	Investment properties	13	460,000
發展中物業	Properties under development	14	284,654
取得土地使用權已付按金	Deposit paid to acquire land use rights	15	51,064
商譽	Goodwill	16	2,443
於聯營公司之權益	Interests in associates	18	421
證券投資	Investments in securities	19	—
貸款應收賬款	Loan receivables	20	2,147
			808,958
流動資產	Current Assets		
發展中物業	Properties under development	14	182,306
待售物業	Properties held for sale	21	82,697
貸款應收賬款	Loan receivables	20	1,073
貿易及其他應收賬款	Trade and other receivables	22	36,950
少數股東欠款	Amounts due from minority shareholders	23	4,695
應退稅項	Tax recoverable		—
銀行存款 — 已抵押	Bank deposits — pledged		16,846
銀行結餘及現金	Bank balances and cash		90,657
			415,224
流動負債	Current Liabilities		
貿易及其他應付賬款	Trade and other payables	24	118,608
已收預售按金	Pre-sale deposits received		148,079
稅項負債	Tax liabilities		188
銀行貸款(有抵押) — 須於一年內償還	Bank loans (secured) — due within one year	25	61,300
			328,175
流動資產淨值	Net Current Assets		87,049
資產總值減流動負債	Total Assets less Current Liabilities		896,007
			90,115
			997,772

綜合資產負債表 (續)

二零零一至二零零二年度年報

CONSOLIDATED BALANCE SHEET (Continued)

於二零零二年六月三十日

At 30th June, 2002

		附註 Notes	二零零二年 2002 港幣千元 HK\$'000	二零零一年 2001 港幣千元 HK\$'000 (重列) (As restated)
資本及儲備	Capital and Reserves			
股本	Share capital	26	219,104	219,104
儲備	Reserves	27	523,668	580,059
			742,772	799,163
少數股東權益	Minority interests		25,442	24,016
非流動負債	Non-current Liabilities			
銀行貸款(有抵押) — 須於一年後償還	Bank loans (secured) — due after one year	25	124,797	171,597
欠聯營公司款項	Amounts due to associates	28	2,996	2,996
			127,793	174,593
			896,007	997,772

第24至第70頁所載之財務賬項已於二零零二年十月二十二日由董事會批核及授權刊印，並由下列董事代表簽署：

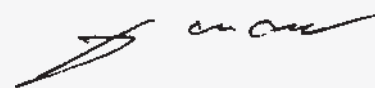
The financial statements on pages 24 to 70 were approved and authorised for issue by the Board of Directors on 22nd October, 2002 and are signed on its behalf by:



董事
蔡黎明

董事
彭傑文

Chua Domingo
DIRECTOR



Pang Kit Man, John
DIRECTOR