

Consolidated Balance Sheet

綜合資產負債表

As at 31 December 2002

於二零零二年十二月三十一日

(In HK\$'000)	Note 附註	2002	2001	(以港幣千元為單位)
Non-current assets				非流動資產
Fixed assets	12	781,587	784,733	固定資產
Intangible assets	13	112,241	–	無形資產
Interests in associated companies	15	56,814	95,606	聯營公司權益
Interest in a jointly controlled entity	16	145,286	150,773	共同控股企業權益
Investments in equity securities	17	16,847	11,783	股本證券投資
		<u>1,112,775</u>	<u>1,042,895</u>	
Current assets				流動資產
Amount due from a related company		7,241	103,569	有關連公司欠款
Properties held for sale	18	122,647	452,733	待出售物業
Properties under development	19	515,148	558,768	發展中物業
Inventories	20	184	–	存貨
Debtors, deposits and prepayments	21	368,819	149,314	應收賬款、按金及預付款項
Bank balances and cash		327,482	133,334	銀行結餘及現金
		<u>1,341,521</u>	<u>1,397,718</u>	
Current liabilities				流動負債
Amount due to ultimate holding company		–	50,000	欠最終控股公司款項
Creditors and accruals	22	308,248	255,943	應付賬款及應計賬項
Taxation payable		833	833	應付稅項
Convertible bonds		–	66,000	可換股債券
Bank and other borrowings	23	223,014	489,273	銀行及其他貸款
		<u>532,095</u>	<u>862,049</u>	
Net current assets		<u>809,426</u>	<u>535,669</u>	流動淨資產
Total assets less current liabilities		<u>1,922,201</u>	<u>1,578,564</u>	總資產減流動負債
Financed by:				資金來源：
Share capital	24	283,619	166,794	股本
Reserves	26	1,265,782	1,053,968	儲備
Shareholders' funds		<u>1,549,401</u>	<u>1,220,762</u>	股東基金
Minority interests		<u>208,691</u>	<u>170,764</u>	少數股東權益
Non-current liabilities				非流動負債
Retention money		–	1,927	保留金
Bank and other borrowings	23	164,109	185,111	銀行及其他貸款
		<u>1,922,201</u>	<u>1,578,564</u>	

Jiang Xiaoming, Simon

Chairman

蔣小明

主席

Ang Ah Lay

Managing Director

洪亞歷

董事總經理