

# 綜合資產負債表

# Consolidated Balance Sheet

於二零零三年六月三十日

At 30th June, 2003

		附註	二零零三年 2003 港幣千元 HK\$'000	二零零二年 2002 港幣千元 HK\$'000
		Notes		
非流動資產	Non-current Assets			
物業、機器及設備	Property, plant and equipment	12	8,525	8,229
投資物業	Investment properties	13	420,000	460,000
發展中物業	Properties under development	14	131,509	284,654
取得土地使用權已付 按金	Deposit paid to acquire land use rights	15	51,064	51,064
商譽	Goodwill	16	1,302	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	1,616	2,147
			<b>614,016</b>	<b>808,958</b>
流動資產	Current Assets			
發展中物業	Properties under development	14	315,197	182,306
待售物業	Properties held for sale	21	162,136	82,697
貸款應收賬款	Loan receivables	20	2,355	1,073
貿易及其他應收賬款	Trade and other receivables	22	20,829	36,950
少數股東欠款	Amounts due from minority shareholders	23	4,775	4,695
應退稅項	Tax recoverable		3,792	—
銀行存款 — 已抵押	Bank deposits — pledged		16,713	16,846
銀行結餘及現金	Bank balances and cash		50,433	90,657
			<b>576,230</b>	<b>415,224</b>
流動負債	Current Liabilities			
貿易及其他應付賬款	Trade and other payables	24	194,229	118,608
已收預售按金	Pre-sale deposits received		51,069	148,079
稅項負債	Tax liabilities		606	188
銀行貸款	Bank loans			
— 須於一年內償還	— due within one year	25	22,927	61,300
			<b>268,831</b>	<b>328,175</b>
流動資產淨值	Net Current Assets		<b>307,399</b>	<b>87,049</b>
資產總值減流動負債	Total Assets less Current Liabilities		<b>921,415</b>	<b>896,007</b>

# 綜合資產負債表 (續)

# Consolidated Balance Sheet (Continued)

於二零零三年六月三十日

At 30th June, 2003

		附註	二零零三年 2003 港幣千元 HK\$'000	二零零二年 2002 港幣千元 HK\$'000
		Notes		
資本及儲備	Capital and Reserves			
股本	Share capital	26	219,104	219,104
儲備	Reserves	27	509,355	523,668
			<b>728,459</b>	<b>742,772</b>
少數股東權益	Minority interests		<b>25,390</b>	25,442
非流動負債	Non-current Liabilities			
銀行貸款	Bank loans — due after one year	25	167,073	124,797
— 須於一年後償還				
欠聯營公司款項	Amounts due to associates	28	493	2,996
			<b>167,566</b>	<b>127,793</b>
			<b>921,415</b>	<b>896,007</b>

第22至第73頁所載之財務賬項已於二零零三年十月二十四日由董事會批核及授權刊印，並由下列董事代表簽署：

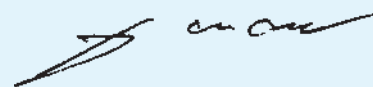
The financial statements on pages 22 to 73 were approved and authorised for issue by the Board of Directors on 24th October, 2003 and are signed on its behalf by:



董事  
蔡黎明

董事  
彭傑文

CHUA Domingo  
DIRECTOR



PANG Kit Man, John  
DIRECTOR