

綜合資產負債表

Consolidated Balance Sheet

於二零零四年六月三十日

At 30th June, 2004

		附註 Notes	二零零四年 2004 港幣千元 HK\$'000	二零零三年 2003 港幣千元 HK\$'000 (重列) (Restated)
非流動資產	Non-current Assets			
物業、機器及設備	Property, plant and equipment	12	13,541	8,525
投資物業	Investment properties	13	420,000	420,000
待發展物業	Properties held for development	14	200,195	—
發展中物業	Properties under development	15	—	131,509
取得土地使用權已付 按金	Deposit paid to acquire land use rights	16	—	51,064
商譽	Goodwill	17	161	1,302
證券投資	Investments in securities	20	—	—
貸款應收賬款	Loan receivables			
— 須於一年後償還	— due after one year	21	14,729	1,616
			648,626	614,016
流動資產	Current Assets			
發展中物業	Properties under development	15	138,079	315,197
待售物業	Properties held for sale	22	202,420	162,136
貸款應收賬款	Loan receivables			
— 須於一年內償還	— due within one year	21	10,550	2,355
貿易及其他應收賬款	Trade and other receivables	23	24,330	20,829
少數股東欠款	Amounts due from minority shareholders	24	4,922	4,775
應退稅項	Tax recoverable		7,727	3,792
銀行存款 — 已抵押	Bank deposits — pledged		21,488	16,713
銀行結餘及現金	Bank balances and cash		119,734	50,433
			529,250	576,230
流動負債	Current Liabilities			
貿易及其他應付賬款	Trade and other payables	25	90,944	194,229
已收預售按金	Pre-sale deposits received		32,430	51,069
稅項負債	Tax liabilities		340	606
銀行貸款	Bank loans			
— 須於一年內償還	— due within one year	26	24,937	22,927
			148,651	268,831
流動資產淨值	Net Current Assets		380,599	307,399
資產總值減流動負債	Total Assets less Current Liabilities		1,029,225	921,415

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資本及儲備	Capital and Reserves			
股本	Share capital	27	219,104	219,104
儲備	Reserves	28	530,296	503,605
			749,400	722,709
少數股東權益	Minority interests		28,146	25,390
非流動負債	Non-current Liabilities			
銀行貸款	Bank loans			
— 須於一年後償還	— due after one year	26	140,636	167,073
其他應付賬款	Other payable			
— 須於一年後償還	— due after one year	29	493	493
來自一間有關聯公司之 貸款	Loan from a related company	31	102,595	—
遞延稅項負債	Deferred tax liabilities	32	7,955	5,750
			251,679	173,316
			1,029,225	921,415

第22至第71頁所載之財務賬項已於二零零四年十月二十一日由董事會批核及授權刊印，並由下列董事代表簽署：

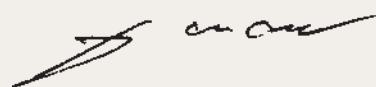
The financial statements on pages 22 to 71 were approved and authorised for issue by the Board of Directors on 21st October, 2004 and are signed on its behalf by:



董事
蔡黎明

董事
彭傑文

CHUA Domingo
DIRECTOR



PANG Kit Man, John
DIRECTOR