

COMPANY BALANCE SHEET

AT 30TH SEPTEMBER, 2000

公司資產負債表

於二零零零年九月三十日結算

		NOTES 附註	2000 HK\$	1999 HK\$
Non-current Assets	非流動資產			
Investment properties	投資物業	13	1,003,450,000	1,002,850,000
Property, plant and equipment	物業、裝置及設備	14	1,517,070	942,795
Properties for development	待發展物業	15	12,685,307	12,685,307
Interests in subsidiaries	附屬公司權益	16	164,566,719	279,699,925
Interest in a jointly controlled entity	共同控制公司權益	17	59,273,047	58,355,606
Investment securities	投資證券	18	8,000,000	8,000,000
			<u>1,249,492,143</u>	<u>1,362,533,633</u>
Current Assets	流動資產			
Trade and other receivables	業務及其他應收賬款	21	1,124,274	1,003,239
Deposits and prepayments	按金及預付款		95,617	280,312
Bank balances and cash	銀行結餘及現金		240,799	238,768
			<u>1,460,690</u>	<u>1,522,319</u>
Current Liabilities	流動負債			
Trade and other payables	業務及其他應付賬款	22	1,755,333	2,321,833
Deposits and accrued expenses	按金及應付費用		11,899,595	12,118,523
Amounts due to subsidiaries	應付附屬公司賬款		14,387,715	15,025,283
Provision for taxation	稅項準備		4,905,213	4,588,051
Proposed final dividend	擬派末期股息		7,712,557	5,508,969
Bank loans and overdrafts, secured	銀行貸款及透支，有抵押		44,377,812	96,707,020
Loans from related companies, unsecured	關連公司貸款，無抵押		61,000,000	14,000,000
			<u>146,038,225</u>	<u>150,269,679</u>
Net Current Liabilities	流動負債淨值		<u>(144,577,535)</u>	<u>(148,747,360)</u>
			<u>1,104,914,608</u>	<u>1,213,786,273</u>
Capital and Reserves	資本及儲備			
Share capital	股本	23	110,179,385	110,179,385
Reserves	儲備	24	994,735,223	1,103,606,888
			<u>1,104,914,608</u>	<u>1,213,786,273</u>

Wong Bing Lai 黃炳禮
DIRECTOR 董事

Wong Tat Chang, Abraham 黃達漳
DIRECTOR 董事