

綜合資產負債表

CONSOLIDATED BALANCE SHEET

二零零零年十二月三十一日結算

As at 31st December, 2000

			2000	1999
	附註 NOTES		港幣千元 HK\$'000	港幣千元 HK\$'000
非流動資產				
物業、廠房及設備		Property, plant and equipment	12	19,265
待發展物業		Properties for development	13	1,280,341
於聯營公司之權益		Interests in associates	15	776,153
於共同控制公司 之權益		Interests in jointly controlled entities	16	1,020,300
其他投資		Other investment	17	-
證券投資		Investments in securities	18	5,328
應收貸款		Loan receivable		20,542
自綜合賬產生之商譽		Goodwill on consolidation	19	1,685
應收分期付款		Instalments receivable		87,861
			3,211,475	2,362,870
流動資產				
待發展物業		Properties for development	13	-
於中國之物業存貨		Inventories of properties in the PRC	20	-
—發展中		— under development		1,502,650
—已建成		— completed		321,097
應收貸款		Loans receivable		-
一間共同 控制公司欠款		Amount due from a jointly controlled entity		6,542
應收分期付款		Instalments receivable		31,029
貿易及其他應收賬款、 按金及預付款		Trade and other receivables, deposits and prepayments	21	250,980
證券投資		Investments in securities	18	20,500
銀行結存及現金		Bank balances and cash		238,392
			2,371,190	2,798,396
流動負債				
貿易及其他應付賬款		Trade and other payables	22	311,386
預售樓宇定金		Forward sales deposits		44,766
稅項		Tax liabilities		57,010
來自一間共同控制公司之 免息借款		Interest-free advance from a jointly controlled entity		-
來自一間共同控制公司之 附息借款		Interest-bearing advance from a jointly controlled entity	23	-
於一年內到期之 附息借款		Interest-bearing borrowings due within one year	26	38,015
於一年內到期之 免息借款		Interest-free borrowings due within one year	27	-
銀行貸款及透支		Bank loans and overdrafts		-
—無抵押		— unsecured		353,895
—有抵押		— secured		84,000
其他貸款		Other loans		-
—無抵押		— unsecured		10,056
—有抵押		— secured		-
			899,128	1,532,717
流動資產淨值		Net Current Assets		1,472,062
				4,683,537

二零零零年十二月三十一日結算

As at 31st December, 2000

			2000	1999
		附註 NOTES	港幣千元 HK\$'000	港幣千元 HK\$'000
股本及儲備	Capital and Reserves			
股本	Share capital	24	1,698,132	778,526
儲備	Reserves	25	2,200,671	2,125,788
			3,898,803	2,904,314
少數股東權益	Minority Interests		130,847	134,593
非流動負債	Non-Current Liabilities			
付息借款	Interest-bearing borrowings	26	337,410	363,953
免息借款	Interest-free borrowings	27	89,359	111,960
遞延稅項	Deferred taxation	28	227,118	113,729
			653,887	589,642
			4,683,537	3,628,549

刊載於第53至135頁之財務報告表
已於二零零一年三月二十三日董
事會通過並由下列董事簽署：

The financial statements on pages 53 to 135 were approved by the Board of Directors
on 23rd March, 2001 and are signed on its behalf by:

許業榮
董事

李成偉
董事

David Hui Yip Wing
Director

Patrick Lee Seng Wei
Director