

Balance Sheets 資產負債表

(Expressed in Hong Kong dollars)
(所有金額均以港元為單位)

(As of 31st December, 2000)
(於二零零零年十二月三十一日)

		Notes 附註	Consolidated 綜合		Company 公司	
			2000 \$'000 二零零零年 千元	1999 \$'000 (Note 40) 一九九九年 千元 (附註40)	2000 \$'000 二零零零年 千元	1999 \$'000 (Note 40) 一九九九年 千元 (附註40)
Non-current assets	非流動資產					
Property and equipment	物業及設備	11	14,493	13,235	-	-
Investment properties	投資物業	12	1,673,000	865,000	-	-
Properties under development for long-term investment	持作長期投資的發展中物業	13	308,032	459,113	-	-
Land pending development	待發展土地	14	222,709	216,601	-	-
Investment in subsidiaries	於附屬公司的投資	15	-	-	711,870	617,918
Investment in an associate	於聯營公司的投資	16	7,503	6,625	-	-
Investment in a jointly controlled entity	於共同控制實體的投資	17	187,009	160,841	-	-
Total non-current assets	非流動資產總值		2,412,746	1,721,415	711,870	617,918
Current assets	流動資產					
Properties under development for sale	可供出售之發展中物業	18	632,273	782,876	-	-
Completed properties for sale	可供出售之已落成物業	19	719,429	316,799	-	-
Accounts receivable	應收賬款	20	306,803	465,664	-	-
Prepayments, deposits and other current assets	預付款項、按金及其他流動資產	21	74,385	20,622	302	358
Due from related companies	應收關連公司款項	22	736	5,997	-	-
Investment in securities	證券投資	23	6,823	-	-	-
Dividends receivable	應收股息		-	-	41,000	50,000
Pledged bank deposits	已抵押銀行存款	24	40,000	44,000	-	-
Other cash and bank deposits	其他現金及銀行結存	24	290,363	180,789	4,866	110,266
Total current assets	流動資產總值		2,070,812	1,816,747	46,168	160,624
Current liabilities	流動負債					
Short-term bank loans	短期銀行貸款	25	775,234	297,197	-	-
Long-term bank loans, current portion	長期銀行貸款·短期部分	29	3,925	-	-	-
Accounts payable	應付賬款	26	143,011	183,162	-	-
Bills payable	應付票據		-	26,916	-	-
Land premium payable	應付土地出讓金		143,332	289,985	-	-
Accruals and other payables	預提費用及其他應付款項		202,047	180,140	1,077	777
Due to related companies	應付關連公司款項	27	57,430	53,193	-	-
Due to directors	應付董事款項	28	3,024	4,526	-	-
Dividends payable	應付股息		30,000	50,000	30,000	50,000
Taxation payable	應付稅項		21,643	11,610	-	-
Total current liabilities	流動負債總值		1,379,646	1,096,729	31,077	50,777
Net current assets	流動資產淨值		691,166	720,018	15,091	109,847
Total assets less current liabilities	總資產減流動負債		3,103,912	2,441,433	726,961	727,765
Non-current liabilities	非流動負債					
Long-term bank loans	長期銀行貸款	29	153,084	224,298	-	-
Land premium payable	應付土地出讓金		2,698	-	-	-
Deferred taxation	遞延稅項	30	666,266	481,779	-	-
Total non-current liabilities	非流動負債總值		822,048	706,077	-	-
Minority interests	少數股東權益		156,615	55,726	-	-
Net assets	資產淨值		2,125,249	1,679,630	726,961	727,765
Capital and reserves	股本及儲備					
Share capital	股本	31	100,000	100,000	100,000	100,000
Reserves	儲備	33	1,390,116	1,060,070	617,692	617,692
Retained profit	保留溢利		635,133	519,560	9,269	10,073
Shareholders' equity	股東權益		2,125,249	1,679,630	726,961	727,765

Approved by the Board of Directors on 18th April, 2001:

董事會於二零零一年四月十八日批准:

Chu Mang Yee
朱孟依
Director
董事

Au Yeung Fu, Anthony
歐陽富
Director
董事