

CONDENSED CONSOLIDATED BALANCE SHEET

AT 31ST MARCH, 2001

簡明綜合資產負債表

於二零零一年三月三十一日結算

		31.3.2001 (unaudited) (未經審核) HK \$ 港幣	30.9.2000 (audited) (已經審核) HK \$ 港幣
Non-current Assets	非流動資產		
Investment properties	投資物業	1,331,550,000	1,331,550,000
Property, plant and equipment	物業、裝置及設備	9 6,223,137	7,458,683
Properties for development	待發展物業	46,684,576	46,684,576
Interest in a jointly controlled entity	共同控制公司權益	59,576,043	58,955,772
Investment securities	投資證券	14,000,000	14,000,000
		<u>1,458,033,756</u>	<u>1,458,649,031</u>
Current Assets	流動資產		
Inventories	存貨	4,008,744	4,064,733
Trading securities	持作買賣之證券	2,719,608	13,017,919
Trade and other receivables	業務及其他應收賬款	10 3,393,687	4,347,235
Deposits and prepayments	按金及預付款	1,126,642	977,734
Bank balances and cash	銀行結餘及現金	2,784,492	2,853,100
		<u>14,033,173</u>	<u>25,260,721</u>
Current Liabilities	流動負債		
Trade and other payables	業務及其他應付賬款	11 3,421,367	6,438,968
Deposits and accrued expenses	按金及應付費用	22,677,845	19,822,147
Provision for taxation	稅項準備	2,868,312	5,437,123
Bank loans and overdrafts, secured	銀行貸款及透支，有抵押	101,170,979	44,377,812
Proposed dividend	擬派股息	2,203,588	7,712,557
Current portion of bank loan, secured	銀行貸款之流動部份	—	180,000,000
Loans from related companies, unsecured	關連公司貸款，無抵押	—	61,000,000
		<u>132,342,091</u>	<u>324,788,607</u>
Net Current Liabilities	流動負債淨值	<u>(118,308,918)</u>	<u>(299,527,886)</u>
		<u>1,339,724,838</u>	<u>1,159,121,145</u>
Capital and Reserves	資本及儲備		
Share capital	股本	12 110,179,385	110,179,385
Reserves	儲備	1,022,026,249	1,018,532,571
		<u>1,132,205,634</u>	<u>1,128,711,956</u>
Minority Interests	少數股東權益	<u>(8,872,336)</u>	<u>(7,246,275)</u>
Non-current Liabilities	非流動負債		
Long term bank loan, secured	長期銀行貸款，有抵押	180,000,000	—
Loans from minority shareholders	少數股東貸款	36,391,540	36,158,622
Deferred taxation	遞延稅項	—	1,496,842
		<u>216,391,540</u>	<u>37,655,464</u>
		<u>1,339,724,838</u>	<u>1,159,121,145</u>