

綜合資產負債表 | Consolidated Balance Sheet

於二零零一年三月三十一日止年度 As at 31st March 2001

| | | 附註 Note | 2001 港幣千元 HK\$'000 | 2000 港幣千元 HK\$'000 |
|-----------------|---|------------|--------------------------|--------------------------|
| 無形資產 | Intangible assets | 11 | 441,999 | 467,999 |
| 投資物業 | Investment properties | 12 | 410,364 | 487,632 |
| 物業、機器及設備 | Property, plant and equipment | 13 | 16,030 | 19,018 |
| 發展中物業 | Property under development | 14 | 40,683 | 30,139 |
| 於聯營公司 之投資 | Investments in associated companies | 16 | 296,871 | 289,310 |
| 流動資產 | Current assets | | | |
| 存貨 | Inventories | 17 | 20,355 | 15,585 |
| 貿易及其他應收款項 | Trade and other receivables | 18 | 681,397 | 441,999 |
| 其他證券投資 | Other investments in securities | | 330 | 426 |
| 已抵押銀行存款 | Pledged bank deposits | 19(a) | 4,000 | – |
| 其他現金及 銀行結存 | Other cash and bank balances | 19(b) | 9,604 | 142,679 |
| | | | <u>715,686</u> | <u>600,689</u> |
| 流動負債 | Current liabilities | | | |
| 貿易及其他應付款項 | Trade and other payables | 20 | 121,660 | 56,133 |
| 信託收據貸款 – 有抵押 | Trust receipt loans – secured | | 29,941 | – |
| 稅項 | Taxation | | 3,503 | 3,859 |
| 銀行貸款 – 有抵押 | Bank loans – secured | 25 | 108,069 | 84,011 |
| 擬派股息 | Proposed dividends | | – | 5,827 |
| | | | <u>263,173</u> | <u>149,830</u> |
| 流動資產淨值 | Net current assets | | <u>452,513</u> | <u>450,859</u> |
| 總資產減流動負債 | Total assets less current liabilities | | <u>1,658,460</u> | <u>1,744,957</u> |
| 股本 | Share capital | 21 | 145,685 | 145,685 |
| 儲備 | Reserves | 22 | 996,249 | 1,381,251 |
| | | | <u>1,141,934</u> | <u>1,526,936</u> |
| 強制性可換股票據 | Mandatory convertible note | 23 | 306,600 | – |
| 少數股東權益 | Minority interests | | 25,420 | 20,418 |
| 附屬公司少數 股東之貸款 | Loans from minority shareholders of subsidiaries | 24 | 163,501 | 163,222 |
| 銀行貸款 – 有抵押 | Bank loans – secured | 25 | 21,005 | 34,381 |
| | | | <u>1,658,460</u> | <u>1,744,957</u> |

袁煒
Yuen Wai
董事
Director

王曉東
Wang Xiaodong
董事
Director