

簡明綜合資產負債表

Condensed Consolidated Balance Sheet

於二零零一年六月三十日

At 30th June, 2001

		附註 Notes	30.6.2001	31.12.2000
			港幣千元 (未經審核) HK\$'000 (Unaudited)	港幣千元 (經審核及 重新列值) HK\$'000 (Audited and restated)
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	9	76,173	77,178
遞延開支	Deferred expenditure		3,638	4,280
於聯營公司之權益	Interests in associates		1,207,265	1,192,341
證券投資	Investments in securities		74,775	74,310
			1,361,851	1,348,109
流動資產	Current assets			
物業存貨	Inventory of properties		4,613,154	4,969,649
其他存貨	Other inventories		6,661	12,811
應收賬款及其他應收賬項	Trade and other receivables	10	652,746	672,304
可收回稅項	Taxation recoverable		56,955	—
現金及銀行結存	Cash and bank balances		1,375,487	1,143,696
			6,705,003	6,798,460
流動負債	Current liabilities			
應付賬款及其他應付賬項	Trade and other payables	11	487,707	545,140
預售物業訂金收入	Forward sales deposits received		568,521	552,742
應付聯營公司款項	Amounts due to associates		1,053	59
應付稅項	Taxation payable		—	26,273
短期銀行貸款	Short term bank loans	12	963,500	1,466,400
其他借貸	Other borrowings	12	588,810	131,074
			2,609,591	2,721,688
流動資產淨值	Net current assets		4,095,412	4,076,772
資產總額減流動負債	Total assets less current liabilities		5,457,263	5,424,881
非流動負債	Non-current liabilities			
長期銀行貸款	Long term bank loans	12	399,500	47,000
其他借貸	Other borrowings	12	—	444,972
遞延稅項	Deferred taxation		109,460	65,736
			508,960	557,708
少數股東權益	Minority interests		1,148,922	1,114,682
			3,799,381	3,752,491
資本及儲備	Capital and reserves			
股本	Share capital	13	149,806	149,646
儲備	Reserves	14	3,649,575	3,602,845
			3,799,381	3,752,491