

Consolidated Balance Sheet

於二零零一年六月三十日

At 30th June, 2001

			二零零一年 2001 港幣千元 HK\$'000	二零零零年 2000 港幣千元 HK\$'000
	附註 Notes			
非流動資產	Non-current assets			
物業、機器及設備	Property, plant and equipment	13	6,962	7,642
投資物業	Investment properties	14	520,000	520,000
發展中物業	Properties under development	15	325,626	311,672
取得土地使用權 已付按金	Deposit paid to acquire land use rights	16	51,064	51,064
商譽	Goodwill	17	3,584	4,725
於聯營公司之投資	Investments in associates	19	421	421
證券投資	Investments in securities	20	—	—
			907,657	895,524
流動資產	Current assets			
發展中物業	Properties under development	15	—	184,891
待售物業	Properties held for sale	21	86,898	85,259
貿易及其他應收賬款	Trade and other receivables	22	56,382	72,969
應退稅項	Tax recoverable		16	—
銀行存款 — 已抵押	Bank deposits — pledged		6,117	53,421
銀行結餘及現金	Bank balances and cash		168,751	91,570
			318,164	488,110
流動負債	Current liabilities			
貿易及其他應付賬款	Trade and other payables	23	186,863	264,279
已收預售按金	Pre-sale deposits received		25,519	46,591
稅項負債	Tax liabilities		117	211
建議股息分派	Proposed distribution		4,382	4,382
銀行貸款 — 須於一年內 償還(有抵押)	Bank loans — due within one year (secured)	24	15,550	58,333
			232,431	373,796
流動資產淨值	Net current assets		85,733	114,314
資產總值減流動負債	Total assets less current liabilities		993,390	1,009,838

Consolidated Balance Sheet (Continued)

於二零零一年六月三十日

At 30th June, 2001

		附註 Notes	二零零一年 2001 港幣千元 HK\$'000	二零零零年 2000 港幣千元 HK\$'000
資本及儲備	Capital and reserves			
股本	Share capital	25	219,104	219,104
儲備	Reserves	27	575,677	562,389
			794,781	781,493
少數股東權益	Minority interests		24,016	23,423
非流動負債	Non-current liabilities			
銀行貸款 — 須於一年後 償還 (已抵押)	Bank loans — due after one year (secured)	24	171,597	201,926
欠聯營公司款項	Amounts due to associates	28	2,996	2,996
			174,593	204,922
			993,390	1,009,838

第24至第67頁所載之財務賬項已於二零零一年十月十八日由董事會批核，並由下列董事代表簽署：

The financial statements on pages 24 to 67 were approved by the Board of Directors on 18th October, 2001 and are signed on its behalf by:

董事
彭傑文

董事
李松齡

Pang Kit Man, John
DIRECTOR

Lee Siong Ding
DIRECTOR