

# 綜合資產負債表

## CONSOLIDATED BALANCE SHEET

結算至二零零一年六月三十日

AS AT 30TH JUNE 2001

		附註 Note	二零零一年 2001 港幣千元 HK\$'000	二零零零年 2000 港幣千元 HK\$'000
非流動資產	Non-current assets			
固定資產	Fixed assets	12	1,288,888	1,324,071
合營項目投資	Investments in joint ventures	13	1	1
投資證券	Investment securities	14	950	16,491
按揭貸款	Mortgage loans	15	2,559	3,403
			<b>1,292,398</b>	<b>1,343,966</b>
流動資產	Current assets			
待售物業	Properties for sale	17	177,693	148,223
最終控股公司 欠款	Amount due from ultimate holding company		132	–
共同控制實體 欠款	Amount due from jointly controlled entity		764	342
稅項預繳	Prepaid tax		100	–
商業及其他 應收賬款	Trade and other receivables	18	3,369	12,979
銀行結存及現金	Bank balances and cash		1,194	2,544
			<b>183,252</b>	<b>164,088</b>
流動負債	Current liabilities			
商業及 其他應付賬款	Trade and other payables	19	21,049	18,992
預收按金	Deposits received in advance		23,000	23,000
短期銀行貸款及 透支—有抵押	Short-term bank loans and overdrafts – secured	26	289,108	41,649
長期銀行貸款之 流動部份	Current portion of long term bank loans		–	286,269
應付稅項	Tax payable		493	562
			<b>333,650</b>	<b>370,472</b>
流動負債淨額	Net current liabilities		<b>(150,398)</b>	<b>(206,384)</b>
財政來源：	Financed by:			
股本	Share capital	20	3,233	215,532
儲備	Reserves	21	1,027,575	851,348
股東權益	Shareholders' funds		<b>1,030,808</b>	<b>1,066,880</b>
非流動負債	Non-current liability			
—有關連公司 墊款	Advances from a related company	27(a)	111,192	70,702
			<b>1,142,000</b>	<b>1,137,582</b>
趙世曾先生 董事	<b>Cecil Sze-Tsung Chao</b> Director			
鄧永康先生 董事	<b>Wing-Hong Tang</b> Director			