

COMPANY BALANCE SHEET

AT 30TH SEPTEMBER, 2001

公司資產負債表

於二零零一年九月三十日結算

		NOTES 附註	2001 HK\$ 港元	2000 HK\$ 港元
Non-current Assets	非流動資產			
Investment properties	投資物業	14	945,450,000	1,003,450,000
Property, plant and equipment	物業、裝置及設備	15	1,204,925	1,517,070
Properties for development	待發展物業	16	7,585,307	12,685,307
Interests in subsidiaries	附屬公司權益	17	137,989,607	164,566,719
Interest in a jointly controlled entity	共同控制公司權益	18	60,363,282	59,273,047
Investment securities	投資證券	19	8,000,000	8,000,000
			<u>1,160,593,121</u>	<u>1,249,492,143</u>
Current Assets	流動資產			
Trade and other receivables	業務及其他應收賬款		402,976	1,124,274
Deposits and prepayments	按金及預付款		74,994	95,617
Bank balances and cash	銀行結餘及現金		214,677	240,799
			<u>692,647</u>	<u>1,460,690</u>
Current Liabilities	流動負債			
Trade and other payables	業務及其他應付賬款		1,639,544	1,755,333
Deposits and accrued expenses	按金及應付費用		12,114,359	11,899,595
Amounts due to subsidiaries	應付附屬公司賬款		12,761,535	14,387,715
Provision for taxation	稅項準備		5,685,694	4,905,213
Proposed final dividend	擬派末期股息		6,610,763	7,712,557
Loans from related companies, unsecured	關連公司貸款，無抵押		43,000,000	61,000,000
Bank loans, secured	銀行貸款，有抵押	26	35,293,605	39,562,950
Bank overdrafts, secured	銀行透支，有抵押		802,780	4,814,862
			<u>117,908,280</u>	<u>146,038,225</u>
Net Current Liabilities	流動負債淨值		<u>(117,215,633)</u>	<u>(144,577,535)</u>
			<u>1,043,377,488</u>	<u>1,104,914,608</u>
Capital and Reserves	資本及儲備			
Share capital	股本	24	110,179,385	110,179,385
Reserves	儲備	25	933,198,103	994,735,223
			<u>1,043,377,488</u>	<u>1,104,914,608</u>

Wong Bing Lai 黃炳禮
DIRECTOR 董事

Wong Tat Chang, Abraham 黃達漳
DIRECTOR 董事