

CONSOLIDATED BALANCE SHEET

At 30th November, 2001

綜合資產負債表

於二零零一年十一月三十日

		Notes	2001	2000
		附註	HK\$'000	HK\$'000
			港幣千元	港幣千元
Non-Current Assets	非流動資產			
Investment properties	投資物業	18	546,600	468,700
Plant and equipment	廠房及設備	19	155	76
Properties held for development	持作發展之物業	20	755,393	913,833
Negative goodwill	負值商譽	21	(2,596)	-
Interests in associates	聯營公司權益	23	337,995	369,782
Investments in securities	證券投資	24	12,156	21,984
Amounts due from investee companies	接受投資公司欠款	25	105,659	106,469
Amounts due from minority shareholders	少數股東欠款	26	2,257	26,518
Loans receivable - due after one year	應收貸款 - 一年後到期	27	29,114	35,151
			1,786,733	1,942,513
Current Assets	流動資產			
Properties held for sale	持作出售物業	28	94,842	210,864
Inventories	存貨	29	2,017	2,044
Loans receivable - due within one year	應收貸款 - 一年內到期	27	19,971	15,508
Accounts receivable, deposits and prepayments	應收賬項、按金及預付款項	30	4,928	5,848
Cash in stakeholders' accounts held by solicitors	存放於律師信託人賬戶之現金		5,508	28,527
Bank balances and cash	銀行結存及現金		83,892	130,916
			211,158	393,707
Current Liabilities	流動負債			
Deposits received on sales of properties	出售物業已收取訂金		10,684	10,604
Accounts payable and accruals	應付賬項及應計費用	31	54,409	44,772
Tax liabilities	稅項負債		5,481	12,022
Amount due to ultimate holding company	欠最終控股公司款項	32	-	154,177
Borrowings - due within one year	借貸 - 一年內到期	39	52,800	116,015
Provisions	撥備	47	13,354	13,354
			136,728	350,944
Net Current Assets	流動資產淨額		74,430	42,763
			1,861,163	1,985,276

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於二零零一年十一月三十日

		Notes	2001 HK\$'000 港幣千元	2000 HK\$'000 港幣千元
		附註		
Capital and Reserves	資本及儲備			
Share capital	股本	33	383,960	383,960
Reserves	儲備	34	1,259,365	1,329,054
			1,643,325	1,713,014
Minority Interests	少數股東權益		32,794	61,560
Non-Current Liabilities	非流動負債			
Amounts due to minority shareholders	欠少數股東款項	35	152,460	160,343
Amounts due to associates	欠聯營公司款項	36	989	1,417
Amount due to an investee company	欠接受投資公司款項	37	803	803
Borrowings - due after one year	借貸 - 一年後到期	39	30,792	48,139
			185,044	210,702
			1,861,163	1,985,276

The financial statements on pages 37 to 91 were approved and authorised for issue by the Board of Directors on 4th March, 2002 and are signed on its behalf by:

第 37 至第 91 頁之財務報表已獲董事會於二零零二年三月四日批准及授權刊發，並由下列董事代表董事會簽署：

Thomas Lau, Luen-hung
Director

劉鑾鴻
董事

Simon Lo, Lin-shing
Director

魯連城
董事