

綜合資產負債表

Consolidated Balance Sheet

二零零一年十二月三十一日結算 As at 31st December, 2001

			2001	2000
	附註 NOTES	港幣千元 HK\$'000	港幣千元 HK\$'000	港幣千元 HK\$'000
非流動資產				
物業、廠房及設備	Property, plant and equipment	13	22,307	19,265
投資物業	Investment properties	14	172,119	–
待發展物業	Properties for development	15	1,883,925	1,280,341
於聯營公司之權益	Interests in associates	17	819,121	776,153
於共同控制公司 之權益	Interests in jointly controlled entities	18	956,568	1,020,300
證券投資	Investments in securities	19	8,673	5,328
應收貸款	Loan receivable		38,074	20,542
少數股東 欠款	Amounts due from minority shareholders		3,861	–
自綜合賬產生之商譽	Goodwill on consolidation	20	55,085	1,685
應收分期付款	Instalments receivable		120,092	87,861
			4,079,825	3,211,475
流動資產				
於中國之 物業存貨	Inventories of properties in the PRC	21		
– 發展中	– under development		1,944,342	1,502,650
– 已建成	– completed		172,163	321,097
其他存貨	Other inventories		3,866	–
一間共同 控制公司欠款	Amount due from a jointly controlled entity		30,641	6,542
應收分期付款	Instalments receivable		14,949	31,029
貿易及其他應收賬款、 按金及預付款	Trade and other receivables, deposits and prepayments	22	208,426	250,980
證券投資	Investments in securities	19	33,784	20,500
用作抵押之銀行存款	Pledged deposits	42	36,965	3,589
銀行結存及現金	Bank balances and cash		337,027	234,803
			2,782,163	2,371,190
流動負債				
貿易及其他應付賬款	Trade and other payables	23	500,407	311,386
預售樓宇定金	Forward sales deposits		125,523	44,766
稅項	Tax liabilities		31,080	36,359
付息借款	Interest-bearing borrowings	26	1,077,803	485,966
免息借款	Interest-free borrowings	27	16,280	–
			1,751,093	878,477
流動資產淨值	Net Current Assets		1,031,070	1,492,713
			5,110,895	4,704,188

綜合資產負債表 (續)
Consolidated Balance Sheet (continued)
 二零零一年十二月三十一日結算 As at 31st December, 2001

			2001	2000
		附註 NOTES	港幣千元 HK\$'000	港幣千元 HK\$'000
股本及儲備	Capital and Reserves			
股本	Share capital	24	1,698,141	1,698,132
儲備	Reserves	25	2,378,081	2,200,671
			4,076,222	3,898,803
少數股東權益	Minority Interests		197,199	130,847
非流動負債	Non-Current Liabilities			
付息借款	Interest-bearing borrowings	26	427,240	337,410
免息借款	Interest-free borrowings	27	72,015	89,359
遞延稅項	Deferred taxation	28	338,219	247,769
			837,474	674,538
			5,110,895	4,704,188

刊載於第62頁至第152頁之財務報告表已於二零零二年三月二十六日經董事會通過及授權發表並由下列董事簽署：

The financial statements on pages 62 to 152 were approved and authorised for issue by the Board of Directors on 26th March, 2002 and are signed on its behalf by:

許業榮
董事

李成偉
董事

David Hui Yip Wing
Director

Patrick Lee Seng Wei
Director