

綜合資產負債表
Consolidated Balance Sheet於二零零一年十二月三十一日
(以港幣計算)At 31 December 2001
(Expressed in Hong Kong dollars)

	附註 Note	2001 \$'000	2000 (重列) (Restated) \$'000
非流動資產	Non-current assets		
固定資產	Fixed assets		
– 投資物業	– Investment properties	2,746,240	3,434,200
– 其他物業、機械 及設備	– Other property, plant and equipment	8,983	11,950
		2,755,223	3,446,150
發展中物業	Properties under development	12 477,568	414,062
聯營公司權益	Interest in associated companies	14 52,156	93,021
證券投資	Investments in securities	15 68,890	1,051,409
各項貸款	Loans and advances	16 7,407	15,186
		3,361,244	5,019,828
流動資產	Current assets		
存貨	Inventories	17 58,063	73,291
應收聯營公司款	Amount due from associated companies	–	14
營業應收帳款及其他應收款	Trade and other receivables	18 37,472	26,460
各項貸款	Loans and advances	16 67,663	149,811
持有至到期非上市證券	Held-to-maturity securities – unlisted	–	7,450
定期存款(已抵押)	Time deposits (pledged)	20 –	10,032
現金及現金等價物	Cash and cash equivalents	21 18,835	42,169
		182,033	309,227
流動負債	Current liabilities		
營業應付帳款及其他應付款	Trade and other payables	19 82,492	107,496
應付聯營公司款	Amount due to associated companies	15	-
銀行貸款及透支	Bank loans and overdrafts	22 100,000	465,597
應付稅項	Taxation	6(b) 5,034	7,877
		187,541	580,970
流動負債淨值	Net current liabilities	(5,508)	(271,743)
資產總額減流動負債 轉次頁	Total assets less current liabilities carried forward	3,355,736	4,748,085

綜合資產負債表
Consolidated Balance Sheet

Kowloon Development
Company Limited
Annual Report 2001
九龍建業有限公司
二零零一年年報

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於二零零一年十二月三十一日
(以港幣計算)

At 31 December 2001
(Expressed in Hong Kong dollars)

	附註 Note	2001 \$'000	2000 (重列) (Restated) \$'000
資產總額減流動負債 承前	Total assets less current liabilities brought forward	3,355,736	4,748,085
非流動負債	Non-current liabilities		
銀行貸款	Bank loans	22 202,000	384,717
遞延稅項	Deferred taxation	10 6,619	5,005
		208,619	389,722
少數股東權益	Minority interests	867	(717)
資產淨值	NET ASSETS	3,146,250	4,359,080
資本及儲備金	CAPITAL AND RESERVES		
股本	Share capital	23 48,377	48,377
儲備金	Reserves	24 3,097,873	4,310,703
		3,146,250	4,359,080

董事會於二零零二年
四月十日批准。

Approved by the board of directors on 10 April 2002.

柯為湘
黎家輝
董事

Or Wai Sheun
Lai Ka Fai
Directors

第50頁至第91頁之帳項
附註屬本帳項之一部
份。

The notes on pages 50 to 91 form part of these accounts.