

資產負債表
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		2,580,000	2,930,000
– 其他物業、機械 及設備	– Other property, plant and equipment		919	1,637
			<u>2,580,919</u>	2,931,637
附屬公司權益	Interest in subsidiary companies	11	2,580,919	2,931,637
聯營公司權益	Interest in associated companies	13	821,278	1,313,799
證券投資	Investments in securities	14	–	6,000
各項貸款	Loans and advances	15	18,054	964,306
		16	–	2,219
			<u>3,420,251</u>	5,217,961
流動資產	Current assets			
應收聯營公司款	Amount due from associated companies		–	4
營業應收帳款及其他應收款	Trade and other receivables	18	11,796	9,825
各項貸款	Loans and advances	16	–	6,409
現金及現金等價物	Cash and cash equivalents	21	3,010	3,127
			<u>14,806</u>	19,365
流動負債	Current liabilities			
應付聯營公司款	Amount due to associated companies		15	–
營業應付帳款及其他應付款	Trade and other payables	19	62,522	63,142
銀行貸款及透支	Bank loans and overdrafts	22	100,000	399,500
應付稅項	Taxation	6(b)	2,828	7,051
			<u>165,365</u>	469,693
流動負債淨值	Net current liabilities		<u>(150,559)</u>	<u>(450,328)</u>
資產總額減流動負債 轉次頁	Total assets less current liabilities carried forward		3,269,692	4,767,633

資產負債表
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	3,269,692	4,767,633
非流動負債	Non-current liabilities		
銀行貸款	Bank loans 22	52,000	123,100
遞延稅項	Deferred taxation 10	8,275	6,204
		60,275	129,304
資產淨值	NET ASSETS	3,209,417	4,638,329
資本及儲備金	CAPITAL AND RESERVES		
股本	Share capital 23	48,377	48,377
儲備金	Reserves 24	3,161,040	4,589,952
		3,209,417	4,638,329

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.