

資產負債表

Balance Sheets

As at 31st December, 2001
於二零零一年十二月三十一日

(Expressed in Hong Kong dollars)
(所有金額均以港元為單位)

		Note 附註	Consolidated 綜合		Company 公司	
			2001 二零零一年	2000 二零零零年	2001 二零零一年	2000 二零零零年
			\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Non-current assets	非流動資產					
Properties and equipment	物業及設備	12	22,507	14,493	-	-
Investment properties	投資物業	13	1,710,000	1,673,000	-	-
Properties under development for long-term investment	持作長期投資之發展中物業	14	716,940	308,032	-	-
Land pending development	待發展土地	15	89,056	222,709	-	-
Investment in subsidiaries	於附屬公司之投資	16	-	-	667,382	711,870
Investment in associates	於聯營公司之投資	17	2,413	7,503	-	-
Investment in a jointly controlled entity	於一間共同控制實體之投資	18	38,431	30,000	-	-
Goodwill	商譽	20	6,587	-	-	-
Due from a director	應收一名董事款項	3	1,000	-	1,000	-
Total non-current assets	非流動資產總值		2,586,934	2,255,737	668,382	711,870
Current assets	流動資產					
Properties under development for sale	可供出售之發展中物業	21	1,751,799	632,273	-	-
Completed properties for sale	可供出售之已落成物業	22	369,536	719,429	-	-
Accounts receivable	應收賬款	23	277,167	306,803	-	-
Prepayments, deposits and other current assets	預付款項、按金及其他流動資產	24	156,784	74,385	1,803	302
Investment in securities	證券投資	25	4,232	6,823	-	-
Due from related companies	應收關連公司款項	3	5,983	406	-	-
Due from a jointly controlled entity	應收一間共同控制實體款項	3	-	157,339	-	-
Dividends receivable	應收股息		-	-	71,000	41,000
Pledged bank deposits	已抵押銀行存款	26	110,221	40,000	-	-
Other cash and bank deposits	其他現金及銀行存款	26	363,873	290,363	1,715	4,866
Total current assets	流動資產總值		3,039,595	2,227,821	74,518	46,168

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		2001 二零零一年 \$'000 千元	2000 二零零零年 \$'000 千元	2001 二零零一年 \$'000 千元	2000 二零零零年 \$'000 千元
Current liabilities					
Short-term bank loans	27	(751,483)	(550,936)	-	-
Long-term bank loans, current portion	28	(164,283)	(228,223)	-	-
Accounts payable	29	(147,844)	(143,011)	-	-
Land premium payable, current portion		(172,907)	(143,332)	-	-
Deferred income, current portion		(140,083)	-	-	-
Accruals and other payables		(246,008)	(158,384)	(1,083)	(1,077)
Due to directors	3	(1,562)	(3,024)	-	-
Due to related companies	3	(76,209)	(57,430)	-	-
Due to a jointly controlled entity	3	(87,189)	-	-	-
Due to ultimate holding company	3	(20,000)	-	-	-
Taxation payable	30	(45,357)	(65,306)	-	-
Total current liabilities		(1,852,925)	(1,349,646)	(1,083)	(1,077)
Net current assets		1,186,670	878,175	73,435	45,091
Total assets less current liabilities		3,773,604	3,133,912	741,817	756,961
Non-current liabilities					
Long-term bank loans, non-current portion	28	(482,632)	(153,084)	-	-
Land premium payable, non-current portion		(126,425)	(2,698)	-	-
Deferred income, non-current portion		(58,889)	-	-	-
Deferred taxation	31	(671,964)	(666,266)	-	-
Total non-current liabilities		(1,339,910)	(822,048)	-	-
Minority interests		(179,810)	(156,615)	-	-
Net assets		2,253,884	2,155,249	741,817	756,961
Represented by –					
Share capital	32	100,200	100,000	100,200	100,000
Reserves	34	1,414,938	1,390,116	618,849	617,692
Retained profit		718,706	635,133	2,728	9,269
Proposed dividends	34	20,040	30,000	20,040	30,000
Shareholders' equity		2,253,884	2,155,249	741,817	756,961

Approved by the Board of Directors on 18th April, 2002:

董事會於二零零二年四月十八日批准：

CHU MANG YEE
朱孟依
Chairman
主席

AU YEUNG FU, ANTHONY
歐陽富
Deputy Chairman
副主席