

# 簡明綜合資產負債表

## Condensed Consolidated Balance Sheet

於二零零二年六月三十日

At 30th June, 2002

		附註 Notes	30.6.2002	31.12.2001
			港幣千元 HK\$'000 未經審核 (Unaudited)	港幣千元 HK\$'000 經審核 (Audited)
<b>非流動資產</b>	<b>Non-current assets</b>			
物業、廠房及設備	Property, plant and equipment	9	479,841	483,862
遞延稅項	Deferred taxation		39,381	50,953
於聯營公司之權益	Interests in associates		1,039,047	1,091,826
證券投資	Investments in securities		207,127	204,511
			<b>1,765,396</b>	<b>1,831,152</b>
<b>流動資產</b>	<b>Current assets</b>			
物業存貨	Inventory of properties		4,263,063	3,731,262
其他存貨	Other inventories		7,592	5,172
應收賬款及其他應收賬項	Trade and other receivables	10	580,602	665,973
遞延開支	Deferred expenditure		27	428
可收回稅項	Taxation recoverable		186,721	100,625
現金及銀行結存	Cash and bank balances		865,337	1,304,065
			<b>5,903,342</b>	<b>5,807,525</b>
<b>流動負債</b>	<b>Current liabilities</b>			
應付賬款及其他應付賬項	Trade and other payables	11	714,196	763,550
預售物業訂金收入	Forward sales deposits received		175,496	187,004
應付聯營公司款項	Amounts due to associates		1,053	1,053
短期銀行貸款	Short term bank loans	12	1,057,000	1,297,200
其他借貸	Other borrowings	12	4,134	470,981
			<b>1,951,879</b>	<b>2,719,788</b>
<b>流動資產淨值</b>	<b>Net current assets</b>		<b>3,951,463</b>	<b>3,087,737</b>
<b>資產總額減流動負債</b>	<b>Total assets less current liabilities</b>		<b>5,716,859</b>	<b>4,918,889</b>
<b>非流動負債</b>	<b>Non-current liabilities</b>			
長期銀行貸款	Long term bank loans	12	719,000	—
<b>少數股東權益</b>	<b>Minority interests</b>		<b>1,061,152</b>	<b>1,051,917</b>
			<b>3,936,707</b>	<b>3,866,972</b>
<b>資本及儲備</b>	<b>Capital and reserves</b>			
股本	Share capital	13	150,267	149,952
儲備	Reserves		3,786,440	3,717,020
			<b>3,936,707</b>	<b>3,866,972</b>