

綜合資產負債表

Consolidated Balance Sheet

二零零二年三月三十一日 31 March 2002

	附註 Note	2002 港幣千元 HK\$'000	2001 港幣千元 HK\$'000
非流動資產	Non-current assets		
無形資產	Intangible assets	–	441,999
投資物業	Investment properties	230,521	410,364
發展中物業	Property under development	–	40,683
物業、機器及設備	Properties, plant and equipment	80,627	16,030
於聯營公司之權益	Interests in associates	197,967	296,871
流動資產	Current assets		
存貨	Inventories	3,000	20,355
貿易及其他應收款項	Trade and other receivables	40,923	681,397
其他證券投資	Other investments in securities	–	330
已抵押銀行存款	Pledged bank deposits	–	4,000
現金及銀行結存	Cash and bank balances	2,625	9,604
		46,548	715,686
流動負債	Current liabilities		
貿易及其他應付款項	Trade and other payables	113,228	121,660
信託收據貸款，有抵押	Trust receipt loans, secured	3,192	29,941
應付稅項	Tax payable	4,161	3,503
銀行貸款，有抵押	Bank loans, secured	136,323	108,069
其他貸款	Other loans	18,896	–
		275,800	263,173
流動(負債)/資產淨值	Net current (liabilities)/assets	(229,252)	452,513
總資產減流動負債	Total assets less current liabilities	279,863	1,658,460
非流動負債	Non-current liabilities		
銀行貸款，有抵押	Bank loans, secured	–	(21,005)
其他貸款	Other loans	(51,111)	–
附屬公司少數股東之貸款	Loans from minority shareholders of subsidiaries	(112,932)	(163,501)
		(164,043)	(184,506)
少數股東權益	Minority interests	(64,571)	(25,420)
		(228,614)	(209,926)
		51,249	1,448,534
股本及儲備	Capital and reserves		
股本	Share capital	146,370	145,685
儲備	Reserves	(401,721)	996,249
		(255,351)	1,141,934
強制性可換股票據	Mandatory convertible note	306,600	306,600
		51,249	1,448,534

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Li Tiefeng
董事
Director

李向鴻
Li Xianghong
董事
Director