COMPANY BALANCE SHEET

AT 30TH SEPTEMBER, 2002

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公司資產負債表

於二零零二年九月三十日結算

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		NOTES 附註	2002 HK\$ 港元	2001 HK\$ 港元
Non-current Assets	**非流動資產**			
Investment properties	投資物業	14	790,380,000	945,450,000
Property, plant and equipment	物業、裝置及設備	15	796,353	1,204,925
Properties for development	待發展物業	16	5,185,307	7,585,307
Interests in subsidiaries	附屬公司權益	17	94,817,145	137,989,607
Interest in a jointly controlled entity	共同控制公司權益	18	59,893,302	60,363,282
Investment securities	投資證券	19	8,000,000	8,000,000
Advance payment for property improvements	物業裝修預付款		14,262,248	−
			973,334,355	1,160,593,121
Current Assets	**流動資產**			
Trade and other receivables	業務及其他應收賬款		1,025,280	402,976
Deposits and prepayments	按金及預付款		142,646	74,994
Bank balances and cash	銀行結餘及現金		182,949	214,677
			1,350,875	692,647
Current Liabilities	**流動負債**			
Trade and other payables	業務及其他應付賬款		3,498,375	3,608,032
Rental and management fee deposits	租金及管理費按金		9,303,495	10,145,871
Amounts due to subsidiaries	應付附屬公司賬款		11,810,805	12,761,535
Provision for taxation	稅項準備		6,211,121	5,685,694
Loans from a related company, unsecured	關連公司貸款，無抵押	35	30,000,000	43,000,000
Bank loans, secured	銀行貸款，有抵押	26	47,688,017	35,293,605
Bank overdrafts, secured	銀行透支，有抵押		1,714,834	802,780
			110,226,647	111,297,517
Net Current Liabilities	**流動負債淨值**		(108,875,772)	(110,604,870)
			864,458,583	1,049,988,251
Capital and Reserves	**資本及儲備**			
Share capital	股本	24	110,179,385	110,179,385
Reserves	儲備	25	754,279,198	939,808,866
			864,458,583	1,049,988,251

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Wong Bing Lai 黃炳禮   Wong Tat Chang, Abraham 黃達漳
DIRECTOR 董事   *DIRECTOR 董事*

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