

綜合資產負債表 | Consolidated Balance Sheet

(於二零零二年十二月三十一日) (at 31 December 2002)

(以港幣計算) (Expressed in Hong Kong dollars)

	附註 Note	2002 \$'000	2001 \$'000
非流動資產	Non-current assets		
固定資產	Fixed assets		
– 投資物業	– Investment properties	3,031,800	2,746,240
– 其他物業、機械及設備	– Other property, plant and equipment	8,240	8,983
	12	<u>3,040,040</u>	<u>2,755,223</u>
未來發展土地	Land held for future development	15,445	–
土地及發展權益	Land and development rights	1,207,612	–
發展中物業	Properties under development	–	477,568
聯營公司權益	Interest in associated companies	29,734	52,156
證券投資	Investments in securities	47,329	68,890
各項貸款	Loans and advances	69,684	7,407
		<u>4,409,844</u>	<u>3,361,244</u>
流動資產	Current assets		
發展中物業	Properties under development	689,752	–
存貨	Inventories	10,601	36,027
營業應收帳款 及其他應收款	Trade and other receivables	65,018	37,472
各項貸款	Loans and advances	73,935	67,663
持有至到期上市證券	Held-to-maturity securities	24,734	–
可買賣證券	Trading securities	39,369	22,036
現金及現金等價物	Cash and cash equivalents	18,942	18,835
		<u>922,351</u>	<u>182,033</u>
流動負債	Current liabilities		
營業應付帳款 及其他應付款	Trade and other payables	418,578	82,492
應付聯營公司款	Amount due to associated companies	–	15
銀行貸款及透支	Bank loans and overdrafts	326,680	100,000
應付稅項	Taxation	9,939	5,034
		<u>755,197</u>	<u>187,541</u>
流動資產／(負債)淨值	Net current assets/(liabilities)	<u>167,154</u>	<u>(5,508)</u>
資產總額減流動負債 轉次頁	Total assets less current liabilities carried forward	<u>4,576,998</u>	<u>3,355,736</u>

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(於二零零二年十二月三十一日) (at 31 December 2002)

(以港幣計算) (Expressed in Hong Kong dollars)

		附註 Note	2002 \$'000	2001 \$'000
資產總額減流動負債 承前	Total assets less current liabilities brought forward		4,576,998	3,355,736
非流動負債	Non-current liabilities			
銀行貸款	Bank loans	23	1,196,293	202,000
其他應付款	Other payables	13	122,836	–
遞延稅項	Deferred taxation	11	7,077	6,619
			<u>1,326,206</u>	<u>208,619</u>
少數股東權益	Minority interests		<u>2,183</u>	<u>867</u>
資產淨值	NET ASSETS		<u>3,248,609</u>	<u>3,146,250</u>
資本及儲備金	CAPITAL AND RESERVES			
股本	Share capital	24	48,377	48,377
儲備金	Reserves	25	3,200,232	3,097,873
			<u>3,248,609</u>	<u>3,146,250</u>

董事會於二零零三年四月九日批准及授權發行。

Approved and authorized for issue by the board of directors on 9 April 2003.

董事
柯為湘
黎家輝

Or Wai Sheun
Lai Ka Fai
Directors

第43頁至第89頁之帳項附註屬本帳項之一部份。

The notes on pages 43 to 89 form part of these accounts.