

簡明綜合資產負債表

Condensed Consolidated Balance Sheet



		二零零三年 六月三十日 30 June 2003 (未經審核) (Unaudited) 附註 Notes	二零零二年 十二月三十一日 31 December 2002 (經審核) (Audited)
		千港元 HK\$'000	千港元 HK\$'000
非流動資產	Non-current Assets		
投資物業	Investment properties	7 119,212	—
物業、機械及設備	Property, plant and equipment	8 36,535	147,696
發展中物業	Property under development	4,200	4,200
商譽	Goodwill	86,359	104,019
於聯營公司權益	Interests in associates	7,488	7,145
於共同控制實體權益	Interests in jointly controlled entities	23,904	23,900
就收購附屬公司支付 之按金	Deposits paid for acquisition of a subsidiary	9 57,500	—
應收貸款	Loan receivable	43,000	43,000
		378,198	329,960
流動資產	Current Assets		
待售已完成物業	Properties held for sale	76,906	94,300
存貨	Inventories	63,162	48,914
應收賬款	Trade receivables	10 64,935	92,496
其他應收款項、按金 及預付款項	Other receivables, deposits and prepayments	14,017	28,662
證券投資	Investments in securities	1,139	1,731
銀行結餘、存款及現金	Bank balances, deposits and cash	92,143	171,161
		312,302	437,264



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			二零零三年 六月三十日 30 June 2003 (未經審核) (Unaudited) 千港元 HK\$'000	二零零二年 十二月三十一日 31 December 2002 (經審核) (Audited) 千港元 HK\$'000
		附註 Notes		
流動負債	Current Liabilities			
應付賬款	Trade payables	11	50,054	72,921
其他應付款項及 應計費用	Other payables and accrued charges		101,431	116,730
應付稅項	Tax payables		11,587	10,823
可換股票據	Convertible notes	12	—	100,467
			163,072	300,941
流動資產淨額	Net Current Assets		149,230	136,323
資產總值減流動負債	Total Assets Less Current Liabilities		527,428	466,283
資本及儲備	Capital And Reserves			
股本	Share capital	13	68,931	1,242,381
儲備	Reserves		458,369	(776,830)
			527,300	465,551
少數股東權益	Minority interests		128	732
			527,428	466,283