

簡明綜合資產負債表

Condensed Consolidated Balance Sheet

於二零零三年六月三十日

At 30th June, 2003

| | | 附註 Notes | 30.6.2003 | 31.12.2002 |
|------------------|----------------------------------------------|----------|-------------------------------------------|--------------------------------------------------------|
| | | | 港幣千元 HK\$'000 (未經審核) (Unaudited) | 港幣千元 HK\$'000 (經審核及重列) (Audited and restated) |
| 非流動資產 | Non-current assets | | | |
| 物業、廠房及設備 | Property, plant and equipment | 10 | 459,763 | 469,132 |
| 遞延稅項資產 | Deferred taxation assets | | 180,491 | 180,491 |
| 於聯營公司之權益 | Interests in associates | | 770,696 | 782,338 |
| 證券投資 | Investments in securities | | 317,179 | 318,430 |
| | | | 1,728,129 | 1,750,391 |
| 流動資產 | Current assets | | | |
| 物業存貨 | Inventory of properties | | 4,961,339 | 4,321,431 |
| 其他存貨 | Other inventories | | 7,689 | 7,342 |
| 應收賬款及其他應收賬項 | Trade and other receivables | 11 | 954,871 | 955,707 |
| 遞延開支 | Deferred expenditure | | 12 | 20 |
| 證券投資 | Investments in securities | | 132,149 | 93,564 |
| 可收回稅項 | Taxation recoverable | | 155,076 | 173,965 |
| 現金及銀行結存 | Cash and bank balances | | 1,425,720 | 772,286 |
| | | | 7,636,856 | 6,324,315 |
| 流動負債 | Current liabilities | | | |
| 應付賬款及其他應付賬項 | Trade and other payables | 12 | 978,787 | 903,064 |
| 預售物業訂金收入 | Sales deposits received | | 2,803 | 8,646 |
| 應付股息 | Dividend payable | | 40,572 | — |
| 銀行貸款 — 於一年內到期 | Bank loans — due within one year | 13 | 1,358,585 | 601,100 |
| | | | 2,380,747 | 1,512,810 |
| 流動資產淨值 | Net current assets | | 5,256,109 | 4,811,505 |
| 資產總額減流動負債 | Total assets less current liabilities | | 6,984,238 | 6,561,896 |
| 非流動負債 | Non-current liabilities | | | |
| 銀行貸款 — 於一年後到期 | Bank loans — due after one year | 13 | 1,913,000 | 1,501,000 |
| 其他借貸 — 於一年後到期 | Other borrowings — due after one year | 13 | 4,134 | 4,134 |
| 遞延稅項負債 | Deferred taxation liabilities | | 128,651 | 114,930 |
| | | | 2,045,785 | 1,620,064 |
| 少數股東權益 | Minority interests | | 980,747 | 1,000,696 |
| | | | 3,957,706 | 3,941,136 |
| 資本及儲備 | Capital and reserves | | | |
| 股本 | Share capital | | 150,267 | 150,267 |
| 儲備 | Reserves | | 3,807,439 | 3,790,869 |
| | | | 3,957,706 | 3,941,136 |