

Consolidated Balance Sheet

綜合資產負債表

As at 31st December 2003
於二零零三年十二月三十一日

	Note	2003 RMB'000 人民幣千元
	附註	
Non-current assets	非流動資產	
Fixed assets	14	1,360,791
Jointly controlled entities	16	362,448
Associated companies	17	53,825
Long term investments	18	80,736
Deferred tax assets	31	3,478
		1,861,278
Current assets	流動資產	
Properties under development	19	2,824,896
Completed properties held for sale		495,090
Trade receivables	20	843,479
Other receivables		145,037
Deposits and prepayments		73,272
Amounts due from related companies	21	68,103
Other investments	22	16,193
Tax prepayments		12,194
Cash and bank balances	23	1,493,870
		5,972,134
Current liabilities	流動負債	
Trade payables and other payables		1,121,329
Amounts due to related companies	21	58,061
Taxes payable	25	381,242
Amount due to ultimate holding company	27	356,361
Short term loans		
— Secured		118,000
— Unsecured		970,000
Current portion of long term bank loans	26	70,000
		3,074,993
Net current assets	流動資產淨值	2,897,141
Total assets less current liabilities	資產總值減流動負債	4,758,419
Financed by:	資金來源:	
Share capital	28	1,613,300
Reserves	29	417,755
Proposed final dividends		150,053
		2,181,108
Shareholders' funds	股東權益	2,181,108
Minority interests	少數股東權益	611,389
Non-current liabilities	非流動負債	
Long term bank loans	26	1,210,000
Amount due to ultimate holding company	27	539,475
Long term dividend payable	30	204,839
Deferred tax liabilities	31	11,608
		4,758,419

劉曉光
Liu Xiaoguang
董事長
Chairman

唐軍
Tang Jun
董事
Director