

Balance Sheet

資產負債表

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

		Note 附註	2003 RMB'000 人民幣千元
Non-current assets	非流動資產		
Fixed assets	固定資產	14	2,602
Subsidiaries	附屬公司	15	2,266,600
Jointly controlled entities	共同控制實體	16	364,365
Associated companies	聯營公司	17	52,486
Long term investments	長期投資	18	80,736
Deferred tax assets	遞延稅項資產	31	1,650
			2,768,439
Current assets	流動資產		
Properties under development	開發中物業	19	266,427
Completed properties held for sale	已落成的待售物業		233,798
Trade receivables	應收貿易帳款	20	17,582
Other receivables	其他應收款		34,497
Deposits and prepayment	定金及預付款項		41,294
Amounts due from related companies	應收關聯公司款項	21	45,270
Tax prepayments	預付稅款		925
Cash and bank balances	現金及銀行結餘	23	584,278
			1,224,071
Current liabilities	流動負債		
Trade payables and other payables	應付賬款及其他應付款項		187,616
Amounts due to related companies	應付關聯公司款項	21	12,186
Taxes payable	應付稅款	25	27,369
Amount due to ultimate holding company	應付最終控股公司款項	27	231,672
Short term loans, unsecured	短期貸款—無抵押		680,000
			1,138,843
Net current assets	流動資產淨值		85,228
Total assets less current liabilities	資產總值減流動負債		2,853,667
Financed by	資金來源：		
Share capital	股本	28	1,613,300
Reserves	儲備	29	346,000
Proposed final dividends	擬派末期股息		150,053
Shareholders' funds	股東權益		2,109,353
Non-current liabilities	非流動負債		
Amount due to ultimate holding company	應付最終控股公司款項	27	539,475
Long term dividend payable	長期應付股利	30	204,839
			2,853,667

劉曉光
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董事長
Chairman

唐軍
Tang Jun
董事
Director