

CONSOLIDATED BALANCE SHEET

At 30th November, 2003

綜合資產負債表

於二零零三年十一月三十日

		Notes	2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元 (Restated) (重列)
Non-Current Assets	非流動資產			
Investment properties	投資物業	18	499,900	477,300
Plant and equipment	廠房及設備	19	1,237	383
Properties held for development	持作發展之物業	20	149,148	149,000
Negative goodwill	負值商譽	21	–	(2,459)
Interests in associates	聯營公司權益	23	43,102	162,817
Investments in securities	證券投資	24	7,485	13,455
Amounts due from investee companies	接受投資公司欠款	25	110,925	105,692
Amounts due from minority shareholders	少數股東欠款	26	170	698
Loans receivable – due after one year	應收貸款 – 一年後到期	27	27,369	18,549
Deferred tax assets	遞延稅項資產	28	4,290	1,636
			843,626	927,071
Current Assets	流動資產			
Properties under development for sale	待售發展中物業	29	1,002,862	898,843
Properties held for sale	持作出售物業	30	49,728	62,943
Inventories	存貨	31	1,256	1,218
Loans receivable – due within one year	應收貸款 – 一年內到期	27	8,208	9,170
Accounts receivable, deposits and prepayments	應收賬項、按金及 預付款項	32	4,725	8,018
Cash in stakeholders' accounts held by solicitors	存放於律師信託人 賬戶之現金		438	414
Pledged deposits	抵押存款	45	335	–
Bank balances and cash	銀行結存及現金		22,005	14,357
			1,089,557	994,963
Current Liabilities	流動負債			
Accounts payable, deposits received and accruals	應付賬項、已收按金及 應計費用	33	70,785	54,292
Tax liabilities	稅項負債		2,270	4,708
Borrowings – due within one year	借貸 – 一年內到期	34	17,492	97,192
Provisions	撥備	49	13,354	13,354
			103,901	169,546
Net Current Assets	流動資產淨額		985,656	825,417
			1,829,282	1,752,488

CONSOLIDATED BALANCE SHEET

At 30th November, 2003

綜合資產負債表

於二零零三年十一月三十日

		Notes	2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元 (Restated) (重列)
		附註		
Capital and Reserves	資本及儲備			
Share capital	股本	35	383,960	383,960
Reserves	儲備	36	899,816	973,603
			1,283,776	1,357,563
Minority Interests	少數股東權益		(34,965)	(5,521)
Non-Current Liabilities	非流動負債			
Loans from ultimate holding company	來自最終控股公司之貸款	38	152,650	30,395
Amounts due to minority shareholders	欠少數股東款項	39	146,200	147,999
Amounts due to associates	欠聯營公司款項	40	–	280
Borrowings – due after one year	借貸 – 一年後到期	34	239,465	200,329
Deferred tax liabilities	遞延稅項負債	28	42,156	21,443
			580,471	400,446
			1,829,282	1,752,488

The financial statements on pages 35 to 99 were approved and authorised for issue by the Board of Directors on 15th March, 2004 and are signed on its behalf by:

第35至第99頁之財務報表已獲董事會於二零零四年三月十五日批准及授權刊發，並由下列董事代表董事會簽署：

Thomas Lau, Luen-hung 劉鑾鴻
Director 董事

Simon Lo, Lin-shing 魯連城
Director 董事