

綜合資產負債表

CONSOLIDATED BALANCE SHEET

於二零零三年十二月三十一日 At 31 December 2003
(以港幣計算) (Expressed in Hong Kong dollars)

		附註	2003	重列
		Note	\$'000	Restated
				2002
				\$'000
非流動資產	Non-current assets			
固定資產	Fixed assets	11	3,019,710	3,040,040
未來發展土地	Land held for future development		10,216	15,445
土地及發展權益	Land and development rights	12	1,230,418	1,207,612
聯營公司權益	Interest in associated companies	15	32,674	29,734
證券投資	Investments in securities	16	394,872	47,329
各項貸款	Loans and advances		56,239	69,684
遞延稅項資產	Deferred tax assets	10(b)	1,864	3,646
			4,745,993	4,413,490
流動資產	Current assets			
物業存貨	Stock of properties	17	899,772	700,353
營業應收帳款及其他應收款	Trade and other receivables	18	62,184	65,018
各項貸款	Loans and advances		104,828	73,935
證券投資	Investments in securities	16	63,644	64,103
定期存款(已抵押)	Time deposits (pledged)		5,719	–
現金及現金等價物	Cash and cash equivalents		8,889	18,942
			1,145,036	922,351
流動負債	Current liabilities			
營業應付帳款及其他應付款	Trade and other payables	19	285,857	418,578
銀行貸款	Bank loans	20	370,000	326,680
本期稅項	Current taxation	10(a)	13,006	9,939
			668,863	755,197
流動資產淨值	Net current assets		476,173	167,154
資產總額減流動負債	Total assets less current liabilities			
轉次頁	carried forward		5,222,166	4,580,644

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		附註 Note	2003 \$'000	重列 Restated 2002 \$'000
資產總額減流動負債 承前	Total assets less current liabilities brought forward		5,222,166	4,580,644
非流動負債	Non-current liabilities			
銀行貸款	Bank loans	20	1,838,989	1,196,293
其他應付款	Other payables	12	73,603	122,836
遞延稅項負債	Deferred tax liabilities	10(b)	21,325	16,143
			1,933,917	1,335,272
少數股東權益	Minority interests		1,476	2,183
資產淨值	Net assets		3,286,773	3,243,189
資本及儲備金	Capital and reserves			
股本	Share capital	21	48,377	48,377
儲備金	Reserves	22	3,238,396	3,194,812
			3,286,773	3,243,189

董事會於二零零四年三月二十九日批准及授權發行。

Approved and authorized for issue by the board of directors on 29 March 2004.

董事
柯為湘
黎家輝

Or Wai Sheun
Lai Ka Fai
Directors

第45頁至第87頁之帳項附註屬本帳項之一部份。

The notes on pages 45 to 87 form part of these accounts.