

Condensed Consolidated Balance Sheet

At 30 June 2004

簡明綜合 資產負債表

截至二零零四年六月三十日

		Note 附註	Unaudited 30 June 2004 二零零四年 六月三十日 HK\$'000 港幣千元	Audited 31 December 2003 二零零三年 十二月 三十一日 HK\$'000 港幣千元
Non-current assets	非流動資產			
Investment properties	投資物業	10	1,867,025	1,897,520
Property, plant and equipment	物業、廠房及設備	10	84,745	88,158
Properties under development	在建物業		201,882	151,259
Loan receivable	應收貸款		112,150	112,150
Goodwill	商譽		36,318	39,112
Negative goodwill	負商譽		(61,231)	(63,087)
Interest in associates	聯營公司權益		1,237,364	1,192,562
Investments in securities	證券投資		1,467	1,467
Deferred tax assets	遞延稅項資產	11	11,296	11,296
Other assets	其它資產		6,170	6,855
			3,497,186	3,437,292
Current assets	流動資產			
Inventories, at cost	存貨—成本		803	817
Investments in securities	證券投資		86,719	9,505
Trade receivables	應收賬款	12	101,439	8,097
Deposits, prepayments and other receivables	按金、預付款項及 其它應收賬		55,159	69,490
Amounts due from associates	應收聯營公司		4,209	4,109
Pledged bank deposits	抵押銀行存款		1,700	2,800
Bank balances and cash	銀行結餘及現金		433,467	312,489
			683,496	407,307

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Current liabilities	流動負債			
Trade payables	應付賬款	13	25,555	15,109
Accrued charges, rental deposits and other payables	應計費用、租務按金及其它應付款		200,358	246,106
Amounts due to associates	應付聯營公司款		510,543	510,300
Other loans	其他借款			
— amount due within one year	— 一年內到期	14	—	5,140
Secured bank loans	有抵押銀行貸款			
— amount due within one year	— 一年內到期	14	601,150	601,150
Convertible bonds	可換股債券			
— amount due within one year	— 一年內到期	14	—	1,560
Taxation payable	應付稅項		3,355	3,611
Secured bank overdrafts	銀行抵押透支		—	53,989
			1,340,961	1,436,965
Net current liabilities	淨流動負債		(657,465)	(1,029,658)
			2,839,721	2,407,634

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截至二零零四年六月三十日

		Note	Unaudited	Audited
		附註	30 June	31 December
			2004	2003
			二零零四年	二零零三年
			六月三十日	十二月三十一日
			HK\$'000	HK\$'000
			港幣千元	港幣千元
Capital and reserves	資本及儲備			
Share capital	股本	15	308,444	262,444
Reserves	儲備		2,351,449	1,976,574
			2,659,893	2,239,018
Minority interests	少數股東權益		136,000	124,213
Non-current liabilities	非流動負債			
Secured bank loan	銀行抵押貸款			
— amount due after one year	— 一年後到期	14	8,625	9,200
Deferred tax liabilities	遞延稅項負債	11	35,203	35,203
			43,828	44,403
			2,839,721	2,407,634