

備考合併資產負債表 — 聯營公司

PROFORMA COMBINED BALANCE SHEET OF ASSOCIATED COMPANIES

聯營公司

按上市規則第19項應用指引3.10段所需披露之聯營公司於二零零零年十二月三十一日之備考合併資產負債表如下：

ASSOCIATED COMPANIES

The proforma combined balance sheet of associated companies as at 31st December, 2000 disclosed in accordance with paragraph 3.10 of the Practice Note 19 of the Listing Rules is as follows:

HK\$
港元

ASSETS	
資產	
Current assets	
流動資產	
Properties for sale	
待出售物業	690,570,734
Rental and other deposits	
租金及其他按金	451,967
Amounts due from related companies	
關連公司欠款	78,896,992
Amount due from a shareholder	
股東欠款	9,252,614
Accounts Receivable	
應收賬款	1,862,637
Cash at banks and in hand	
銀行結餘及現金	1,648,248
	782,683,192
Current liabilities	
流動負債	
Deposits received from tenants	
租客按金	15,961,176
Amounts due to related companies	
欠關連公司款項	78,892,613
Accounts payable	
應付賬款	4,357,316
Provision for taxation	
稅項準備	1,164
	99,212,269
NET CURRENT ASSETS	
流動資產淨值	683,470,923
Non-current liabilities	
非流動負債	
Bank loans (secured)	
銀行貸款(有抵押)	468,300,000
Loans from shareholders	
股東貸款	342,827,440
	811,127,440
NET LIABILITIES	
總負債淨額	127,656,517
Group's share of net liabilities	
集團應佔總負債淨額	18,636,544