綜合資產負債表 Consolidated Balance Sheet 於二零₹—年三月三十一日 As at 31 March 2001

おおける			***************************************		
機算 展				2001	2000
機算 展			附註	百萬港元	百萬海元
機算 展			Notes	HK\$'M	HK\$'M
機算 展	非流動資產	Non-Current Assets			
機算 展	投資物業	Investment properties	16	1,855.5	1,970.8
財産公司之雑益 Interests in associates 20 446.8 214.1 競差投資 Investments in securities 21 72.2 1,623.0 其他資産 Other assets 22 246.8 132.7 7,707.8 8,780.8 流動資産 Current Assets	物業、廠房及設備	Property, plant and equipment	17	1,900.6	2,238.0
書奏長費 Investments in securities 21 7.2.2 1,63.0 其他資産 Other assets 22 246.8 132.7 花動資産 Current Assets 存質 Inventories 23 83.7 72.9 合約工程之應放款項 Amounts receivable on contract work 24 8.1 20.9 持作出售物業 Properties held for sale 131.0 629.4 應收貿易服款 Trade receivables 25 97.9 726.5 存款、預付款項及其他應收款 Deposits, prepayments and other receivables 57.6 46.6 保管人所持有之預慮所得款項 Presale proceeds held by stakeholders 4.6 238.1 應收聯營公司政項 Amounts due from associates 16.6 20.4 可援回税款 Tax recoverable 5.6 5.0 證券投資 Investments in securities 21 1,513.2 1,770.9 已抵押於報行之存款 Pledged bank deposits 2 1,987.8 1,585.9 銀行結除及現金 Bank balances and cash 1,987.8 1,585.9 施財賃債 Current Liabilities 26 434.6 684.4 已收按金及其他應付款 Deposits received and other payables 26 434.6 684.4 已收按金及其他應付款 Deposits received and other payables 204.1 248.5	待發展/發展中物業	Properties held for/under development	18	3,185.9	2,602.2
其他資產 Other assets 22 246.8 132.7 就數資產 Current Assets 7,707.8 8,780.8 存質 Inventories 23 83.7 72.9 台前工程之產收款項 Amounts receivable on contract work 24 8.1 20.9 持作出售物業 Properties held for sale 131.0 629.4 產收貿易縣號 Trade receivables 25 97.9 726.5 行款、預付款項及其他應收款 Deposits, prepayments and other receivables 57.6 46.6 保管人所持有之預實所得款項 Presale proceeds held by stakeholders 4.6 238.1 應收聯營公司政項 Amounts due from associates 16.6 20.4 可護國稅款 Tax recoverable 5.6 5.0 證券投資 Investments in securities 21 1,513.2 1,707.9 已賦押於報行之存款 Pledged bank deposits - 32.5 銀行結餘及現金 Bank balances and cash 1,987.8 1,585.9 洗動負債 Current Liabilities 3,906.1 5,149.1 應付貿易職款及應計費用 Trade payables and accrued charges 26 434.6 684.4 已收按企及其他應付款 Deposits received and other payables 204.1 248.5 会別工程 Amounts payable on contract work 24 17.1 118.2 <tr< td=""><td>聯營公司之權益</td><td>Interests in associates</td><td>20</td><td>446.8</td><td>214.1</td></tr<>	聯營公司之權益	Interests in associates	20	446.8	214.1
議動資産 Current Assets 行質 Inventories 23 83.7 72.9 合約工程之應收款項 Amounts receivable on contract work 24 8.1 20.9 持作出售物業 Properties held for sale 131.0 629.4 應收貿易服裁 Trade receivables 25 97.9 726.5 存款、預付款項及其他應收款 Deposits, prepayments and other receivables 57.6 46.6 保管人所持有之預應所得款項 Presale proceeds held by stakeholders 4.6 238.1 應收聯營公司款項 Amounts due from associates 16.6 20.4 可護回稅款 Tax recoverable 5.6 5.0 證券投資 Investments in securities 21 1,513.2 1,770.9 已抵押於銀行之存款 Pledged bank deposits - 32.5 最行結餘及現金 Bank balances and cash 1,987.8 1,585.9 流動負債 Current Liabilities 3,906.1 5,149.1 記載負債 Current Liabilities 26 434.6 684.4 已收按金及其性應付款 Deposits received and other payables 204.1 248.5 合約工程之應付數項 Amounts due to associates 49.3 4.0 應付稅項 Tax payable 71.2 38.7	證券投資	Investments in securities	21	72.2	1,623.0
#請請責任	其他資產	Other assets	22	246.8	132.7
存貨 Inventories 23 83.7 72.9 合約工程之應收款項 Amounts receivable on contract work 24 8.1 20.9 持作出售物業 Properties held for sale 131.0 629.4 應收貿易服款 Trade receivables 25 97.9 726.5 存款・預付款項及其他應收款 Deposits, prepayments and other receivables 57.6 46.6 保管人所持有之預售所得款項 Presale proceeds held by stakeholders 4.6 238.1 應收審營公司款項 Amounts due from associates 16.6 20.4 可遵回税款 Tax recoverable 5.6 5.0 證券投資 Investments in securities 21 1,513.2 1,770.9 已抵押於最行之存款 Pledged bank deposits - 32.5 銀行結餘及現金 Bank balances and cash 1,987.8 1,585.9 定抵押於最行之存款 Pledged bank deposits - 32.5 銀行結構以及應 Presale proceeds held by stakeholders - 32.5 銀行結構以應 Pledged bank deposits - 32.5 銀行結構以應 Presale proceeds held by stakeholders -				7,707.8	8,780.8
会約工程之應收款項 Amounts receivable on contract work 24 8.1 20.9 持作出售物業 Properties held for sale 131.0 629.4 複收貿易服款 Trade receivables 25 97.9 726.5 存款・預付款項及其他應收款 Deposits, prepayments and other receivables 57.6 46.6 保管人所持有之預售所得款項 Presale proceeds held by stakeholders 4.6 238.1 應收聯醫公司款項 Amounts due from associates 16.6 20.4 可继回税款 Tax recoverable 5.6 5.0 83.2 1,770.9 已抵押於銀行之存款 Pledged bank deposits 21 1,513.2 1,770.9 已抵押於銀行之存款 Pledged bank deposits - 32.5 銀行結餘及現金 Bank balances and cash 1,987.8 1,585.9 1,585.9 2 1,987.8 2 1,585.9 2 2 1 2 1,513.2 1,770.9 2 2 3 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3	流動資產	Current Assets			
持作出售物業 Properties held for sale 131.0 629.4 應收貿易賬款 Trade receivables 25 97.9 726.5 存款、預付款項及其他應收款 Deposits, prepayments and other receivables 57.6 46.6 保管人所持有之預售所得款項 Presale proceeds held by stakeholders 4.6 238.1 應收聯營公司款項 Amounts due from associates 16.6 20.4 可提回稅款 Tax recoverable 5.6 5.0 證券投資 Investments in securities 21 1,513.2 1,770.9 已抵押於銀行之存款 Pledged bank deposits 2 1,987.8 1,585.9 建筑技能數及現金 Bank balances and cash 1,987.8 1,585.9 建筑技能數及現金 Current Liabilities 3,906.1 5,149.1 店勤負債 Current Liabilities 26 434.6 684.4 已收按金及其他應付款 Deposits received and other payables 204.1 248.5 合約工程之應付款項 Amounts due to associates 49.3 4.0 應付辦縣公司款項 Amounts due to associates 49.3 4.0 應付辦額公司款項 Tax payable 71.2 38.7	存貨	Inventories	23	83.7	72.9
應收貿易騰款 Trade receivables 25 97.9 726.5 存款、預付款項及其他應收款 Deposits, prepayments and other receivables 57.6 46.6 保管人所持有之預售所得款項 Presale proceeds held by stakeholders 4.6 238.1 應收聯營公司款項 Amounts due from associates 16.6 20.4 可提回税款 Tax recoverable 5.6 5.0 證券投資 Investments in securities 21 1,513.2 1,770.9 已抵押於銀行之存款 Pledged bank deposits - 32.5 銀行結餘及現金 Bank balances and cash 1,987.8 1,585.9 旅勤負債 Current Liabilities 3,906.1 5,149.1 應付貿易脹款及應計費用 Trade payables and accrued charges 26 434.6 684.4 已收按金及其他應付款 Deposits received and other payables 204.1 248.5 合約工程之應付款項 Amounts payable on contract work 24 17.1 118.2 應付聯營公司敦項 Amounts due to associates 49.3 4.0 應付稅項 Tax payable 71.2 38.7	合約工程之應收款項	Amounts receivable on contract work	24	8.1	20.9
Persale proceeds held by stakeholders 4.6 238.1 施収聯營公司款項 Presale proceeds held by stakeholders 16.6 20.4 可雄回税款 Tax recoverable 5.6 5.0 32.5 超券投資 Investments in securities 21 1,513.2 1,770.9 已抵押於銀行之存款 Pledged bank deposits - 32.5 銀行結餘及現金 Bank balances and cash 1,987.8 1,585.9 26 434.6 684.4 已收按金及其他應付款 Deposits received and other payables 24 17.1 118.2 應付聯營公司款項 Amounts due to associates 49.3 4.0 應付稅項 Tax payable 71.2 38.7	持作出售物業	Properties held for sale		131.0	629.4
保管人所持有之預售所得款項 Presale proceeds held by stakeholders 4.6 238.1 應收聯督公司款項 Amounts due from associates 16.6 20.4 可提回税款 Tax recoverable 5.6 5.0 證券投資 Investments in securities 21 1,513.2 1,770.9 已抵押於銀行之存款 Pledged bank deposits - 32.5 銀行結餘及現金 Bank balances and cash 1,987.8 1,585.9	應收貿易賬款	Trade receivables	25	97.9	726.5
保管人所持有之預售所得款項 Presale proceeds held by stakeholders 4.6 238.1 應收聯營公司款項 Amounts due from associates 16.6 20.4 可握回税款 Tax recoverable 5.6 5.0 語券投資 Investments in securities 21 1,513.2 1,770.9 已抵押於銀行之存款 Pledged bank deposits - 32.5 銀行結餘及現金 Bank balances and cash 1,987.8 1,585.9 第一 3,906.1 5,149.1 流動負債 Current Liabilities 應付貿易賬款及應計費用 Trade payables and accrued charges 26 434.6 684.4 已收按金及其他應付款 Deposits received and other payables 24 17.1 118.2 應付聯營公司款項 Amounts payable on contract work 24 17.1 118.2 應付聯營公司款項 Amounts due to associates 49.3 4.0 應付稅項 Tax payable 71.2 38.7	存款、預付款項及其他應收款	Deposits, prepayments and other receival	oles	57.6	46.6
應收聯營公司款項 Amounts due from associates 16.6 20.4 可提回税款 Tax recoverable 5.6 5.0 證券投資 Investments in securities 21 1,513.2 1,770.9 已抵押於銀行之存款 Pledged bank deposits - 32.5 銀行結餘及現金 Bank balances and cash 1,987.8 1,585.9 應付貿易賬款及應計費用 Trade payables and accrued charges 26 434.6 684.4 已收按金及其他應付款 Deposits received and other payables 204.1 248.5 合約工程之應付款項 Amounts payable on contract work 24 17.1 118.2 應付聯營公司款項 Amounts due to associates 49.3 4.0 應付稅項 Tax payable 71.2 38.7	保管人所持有之預售所得款項			4.6	238.1
證券投資 Investments in securities 21 1,513.2 1,770.9 已抵押於銀行之存款 Pledged bank deposits - 32.5 銀行結餘及現金 Bank balances and cash 1,987.8 1,585.9	應收聯營公司款項			16.6	20.4
證券投資 Investments in securities 21 1,513.2 1,770.9 已抵押於銀行之存款 Pledged bank deposits - 32.5 銀行結餘及現金 Bank balances and cash 1,987.8 1,585.9 據付貿易賬款及應計費用 Current Liabilities - - 應付貿易賬款及應計費用 Trade payables and accrued charges 26 434.6 684.4 已收按金及其他應付款 Deposits received and other payables 204.1 248.5 合約工程之應付款項 Amounts payable on contract work 24 17.1 118.2 應付聯營公司款項 Amounts due to associates 49.3 4.0 應付稅項 Tax payable 71.2 38.7	可退回税款	Tax recoverable		5.6	5.0
已抵押於銀行之存款 Pledged bank deposits — 32.5 銀行結餘及現金 Bank balances and cash 1,987.8 1,585.9 流動負債 Current Liabilities 應付貿易賬款及應計費用 Trade payables and accrued charges 26 434.6 684.4 已收按金及其他應付款 Deposits received and other payables 204.1 248.5 合約工程之應付款項 Amounts payable on contract work 24 17.1 118.2 應付聯營公司款項 Amounts due to associates 49.3 4.0 應付稅項 Tax payable 71.2 38.7		Investments in securities	21	1,513.2	1,770.9
銀行結餘及現金 Bank balances and cash 1,987.8 1,585.9 3,906.1 5,149.1 法動負債 Current Liabilities Edyta 及其他應付款 Deposits received and other payables 26 434.6 684.4 已收在及其他應付款 Deposits received and other payables 24 17.1 118.2 應付聯營公司款項 Amounts payable on contract work 24 17.1 118.2 應付聯營公司款項 Amounts due to associates 49.3 4.0 應付稅項 Tax payable 71.2 38.7	已抵押於銀行之存款	Pledged bank deposits			
流動負債Current Liabilities應付貿易賬款及應計費用Trade payables and accrued charges26434.6684.4已收按金及其他應付款Deposits received and other payables204.1248.5合約工程之應付款項Amounts payable on contract work2417.1118.2應付聯營公司款項Amounts due to associates49.34.0應付稅項Tax payable71.238.7				1,987.8	
應付貿易賬款及應計費用 Trade payables and accrued charges 26 434.6 684.4 已收按金及其他應付款 Deposits received and other payables 204.1 248.5 合約工程之應付款項 Amounts payable on contract work 24 17.1 118.2 應付聯營公司款項 Amounts due to associates 49.3 4.0 應付稅項 Tax payable 71.2 38.7				3,906.1	5,149.1
已收按金及其他應付款Deposits received and other payables204.1248.5合約工程之應付款項Amounts payable on contract work2417.1118.2應付聯營公司款項Amounts due to associates49.34.0應付税項Tax payable71.238.7	流動負債	Current Liabilities			
合約工程之應付款項Amounts payable on contract work2417.1118.2應付聯營公司款項Amounts due to associates49.34.0應付稅項Tax payable71.238.7	應付貿易賬款及應計費用	Trade payables and accrued charges	26	434.6	684.4
應付聯營公司款項 Amounts due to associates 49.3 4.0 應付税項 Tax payable 71.2 38.7	已收按金及其他應付款	Deposits received and other payables		204.1	248.5
應付税項 Tax payable 71.2 38.7	合約工程之應付款項	Amounts payable on contract work	24	17.1	118.2
	應付聯營公司款項	Amounts due to associates		49.3	4,0
應付股息 Dividend payable 34.7 69.4	應付税項	Tax payable		71.2	38.7
	應付股息	Dividend payable		34.7	69.4
附屬債券 Subordinated bonds 27	附屬債券	Subordinated bonds	27	-	2,469.6
一年內到期之銀行借貸 Bank loans due within one year 33 94.7 24.6	一年內到期之銀行借貸	Bank loans due within one year	33	94.7	24.6
一年內到期之其他負債 Other liabilities due within one year 34 0.4 0.5	一年內到期之其他負債	Other liabilities due within one year	34	0.4	0.5
906.1 3,657.9				906.1	3,657.9
流動資產淨值 Net Current Assets 3,000.0 1,491.2	流動資產淨值	Net Current Assets		3,000.0	1,491.2
10,707 8 10,272.0				10,707.8	10.272.0

綜合資產負債表 Consolidated Balance Sheet 於二零零一年三月三十一日 As at 31 March 2001

			2081	2888
		附註	1001 EXBA	百萬港元
		Notes	HK\$"M	HK\$'M
資本及儲備	Capital and Reserves			
股本	Share capital	28	289.3	289.3
儲備	Reserves	31	6,040.0	6,526.7
			6,329.3	6,816.0
少數股東權益	Minority Interests	32	351.4	412.8
非流動負債	Non-Current Liabilities			
一年後到期之銀行借貸	Bank loans due after one year	33	1,932.9	631.1
一年後到期之其他負債	Other liabilities due after one year	34	2,059.9	2,377.8
遞延稅項	Deferred taxation	35	34.3	34.3
			4,027.1	3,043.2
			10,707.8	10,272.0

第57頁至第124頁所列之財務報表,經董 事會於二零零一年六月二十二日核准,並 由下列董事代表簽署:

The financial statements on pages 57 to 124 were approved by the Board of Directors on 22 June 2001 and are signed on its behalf by:

查懋聲

CHA Mou Sing Payson 董事總經理 Managing Director

鍾心田 CHUNG Sam Tin Abraham 董事 Director