

綜合資產負債表

於二零零一年三月三十一日

Consolidated Balance Sheet

As at 31 March 2001

		附註 Notes	2001 百萬元 HK\$'M	2000 百萬元 HK\$'M
非流動資產	Non-Current Assets			
投資物業	Investment properties	16	1,855.5	1,970.8
物業、廠房及設備	Property, plant and equipment	17	1,900.6	2,238.0
待發展／發展中物業	Properties held for/under development	18	3,185.9	2,602.2
聯營公司之權益	Interests in associates	20	446.8	214.1
證券投資	Investments in securities	21	72.2	1,623.0
其他資產	Other assets	22	246.8	132.7
			<u>7,707.8</u>	<u>8,780.8</u>
流動資產	Current Assets			
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
可退回稅款	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
銀行結餘及現金	Bank balances and cash		1,987.8	1,585.9
			<u>3,906.1</u>	<u>5,149.1</u>
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
應付股息	Dividend payable		34.7	69.4
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
一年內到期之其他負債	Other liabilities due within one year	34	0.4	0.5
			<u>906.1</u>	<u>3,657.9</u>
流動資產淨值	Net Current Assets		<u>3,000.0</u>	<u>1,491.2</u>
			<u>10,707.8</u>	<u>10,272.0</u>

綜合資產負債表

於二零零一年三月三十一日

Consolidated Balance Sheet

As at 31 March 2001

		附註 Notes	2001 百萬港元 HK\$'M	2000 百萬港元 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
			<u>6,329.3</u>	<u>6,816.0</u>
少數股東權益	Minority Interests	32	<u>351.4</u>	<u>412.8</u>
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	<u>34.3</u>	<u>34.3</u>
			<u>4,027.1</u>	<u>3,043.2</u>
			<u>10,707.8</u>	<u>10,272.0</u>

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