

CONSOLIDATED BALANCE SHEET

At 30th November, 2000

綜合資產負債表

於二零零零年十一月三十日

		Notes	2000 HK\$'000 港幣千元	1999 HK\$'000 港幣千元
		附註		
Non-Current Assets	非流動資產			
Investment properties	投資物業	18	468,700	481,900
Plant and equipment	廠房及設備	19	76	606
Properties held for development	持作發展之物業	20	913,833	1,244,200
Interests in associates	聯營公司權益	22	369,782	443,887
Other investments	其他投資	23	21,984	27,359
Amounts due from investee companies	接受投資公司欠款	24	106,469	102,359
Amounts due from minority shareholders	少數股東欠款	25	26,518	65,671
Loans receivable	應收貸款	26	35,151	46,907
			1,942,513	2,412,889
Current Assets	流動資產			
Properties held for sale	持作出售物業	27	210,864	283,251
Inventories	存貨	28	2,044	4,708
Loans receivable - due within one year	應收貸款 - 一年內到期	26	15,508	15,255
Accounts receivables, deposits and prepayments	應收賬項、按金及預付款項	29	5,848	12,398
Cash in stakeholders' accounts held by solicitors	存放於律師信託人賬戶之現金		28,527	11,024
Bank balances and cash	銀行結存及現金		130,916	84,619
			393,707	411,255
Current Liabilities	流動負債			
Deposits received on sales of properties	出售物業已收取訂金		10,604	17,023
Accounts payable and accruals	應付賬項及應計費用	30	58,126	74,657
Tax liabilities	稅項負債		12,022	21,433
Amount due to ultimate holding company	欠最終控股公司款項	31	154,177	280,394
Borrowings - due within one year	借貸 - 一年內到期	39	116,015	157,823
			350,944	551,330
Net Current Assets (Liabilities)	流動資產 (負債) 淨額		42,763	(140,075)
			1,985,276	2,272,814

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Capital And Reserves	資本及儲備			
Share capital	股本	32	383,960	245,398
Reserves	儲備	34	1,329,054	1,713,315
			1,713,014	1,958,713
Minority Interests	少數股東權益		61,560	94,926
Non-Current Liabilities	非流動負債			
Amounts due to minority shareholders	欠少數股東款項	35	160,343	154,384
Amounts due to associates	欠聯營公司款項	36	1,417	2,409
Amount due to an investee company	欠接受投資公司款項	37	803	684
Borrowings - due after one year	借貸 - 一年後到期	39	48,139	61,698
			210,702	219,175
			1,985,276	2,272,814

The financial statements on pages 33 to 82 were approved by the Board of Directors on 6th March, 2001 and are signed on its behalf by:

第 33 至第 82 頁之財務報表已獲董事會於二零零一年三月六日批准，並由下列董事代表董事會簽署：

Thomas Lau, Luen-hung
Director

劉鑾鴻
董事

Simon Lo, Lin-shing
Director

魯連城
董事