

Balance Sheets 資產負債表

As at 31 December 2000 於二零零零年十二月三十一日

		Group 集團		Company 公司	
		2000 HK\$'000 港幣千元	1999 HK\$'000 港幣千元 (Note 38) (附註38)	2000 HK\$'000 港幣千元	1999 HK\$'000 港幣千元 (Note 38) (附註38)
	Note 附註				
Non-current assets					
		非流動資產			
Fixed assets		固定資產	13	369,495	373,661
Investment in subsidiaries		於附屬公司投資	14.a.	-	-
Investment in an associate		於聯營公司投資	14.b.	27,797	27,229
Other investments		其它投資	14.c.	13,738	26,237
Long-term receivables		長期應收帳項	15	674	988
Deferred borrowing costs		遞延借貸成本	16	2,065	-
Intangible assets		無形資產	17	6,679	-
Total		小計		420,448	428,115
				691,706	758,935
Current assets					
		流動資產			
Inventories		存貨	18	37,463	29,409
Properties under development and held for sale		發展中及待售物業	19	127,524	70,617
Short-term investments		短期投資	20	2,659	20,916
Bills and accounts receivable		應收票據及應收帳項	21	644,416	380,058
Deposits and prepayments		按金及預付款		10,078	28,659
Taxation recoverable		應退稅項	22.a.	4	746
Cash and bank balances		現金及銀行結餘		168,185	187,085
Pledged bank deposits		已抵押銀行存款	35.a.	54,400	81,902
Total		小計		1,044,729	799,392
				15,901	27,101
Current liabilities					
		流動負債			
Bills and accounts payable		應付票據及應付帳項	23	566,095	471,719
Accrued charges		應計費用		23,669	8,787
Obligations under finance leases		融資租賃承擔		3,358	794
Taxation payable		應付稅項	22.b.	8,970	5,294
Bank loans – secured		銀行貸款 – 有抵押	27	102,987	66,029
Total		小計		705,079	552,623
				1,075	1,139
Net current assets		流動資產淨值		339,650	246,769
				760,098	674,884
				706,532	784,897

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				Group 集團		Company 公司	
		Note 附註	2000 HK\$'000 港幣千元	1999 HK\$'000 港幣千元 (Note 38) (附註38)	2000 HK\$'000 港幣千元	1999 HK\$'000 港幣千元 (Note 38) (附註38)	
Capital and reserves	資本及儲備						
Share capital	股本	24	91,167	87,935	91,167	87,935	
Reserves	儲備	25	361,389	337,349	488,119	462,238	
Retained profits	保留溢利	26	182,076	171,221	96,046	234,724	
Total capital and reserves	股本及儲備總額		634,632	596,505	675,332	784,897	
Minority interests	少數股東權益		47,012	24,144	-	-	
Non-current liabilities	非流動負債						
Bank loans – secured	銀行貸款 – 有抵押	27	27,149	36,063	-	-	
Other loans – unsecured	其它貸款 – 無抵押		17,984	17,984	-	-	
Obligations under finance leases – more than one year but not exceeding two years	融資租賃承擔 – 超過一年但少於兩年		1,222	188	-	-	
Convertible bonds	可換股債券	28	31,200	-	31,200	-	
Deferred taxation	遞延稅項	29	899	-	-	-	
Total	小計		78,454	54,235	31,200	-	
			760,098	674,884	706,532	784,897	

Approved by the Board of Directors on 18 April 2001 and signed on behalf of the Board by
經董事局於二零零一年四月十八日批准及承董事局命簽署

Chan Shing
陳城
Chairman
主席

Kwok Wai Lam
郭偉霖
Director
董事