

綜合資產負債表

二零零一年十二月三十一日

Consolidated Balance Sheet

31 December 2001

(以千港元為單位)	(In HK\$ thousands)	Notes 附註	2001	2000
				(Restated)
				(重列)
<b>非流動資產</b>	<b>Non-current assets</b>			
固定資產	Fixed assets	13	639,943	628,865
發展中物業	Properties under development	14	1,708,551	1,596,068
投資物業	Investment properties	15	68,885	69,691
商譽	Goodwill	16	520,178	588,994
於共同控權合資企業之權益	Interest in a jointly-controlled entity	18	193,847	–
於聯營公司之權益	Interests in associates	19	1,421,943	1,523,494
無形資產	Intangible asset	20	2,550	2,850
長期投資	Long term investments	21	10,189	9,733
			4,566,086	4,419,695
<b>流動資產</b>	<b>Current assets</b>			
短期投資	Short term investments	22	523,671	620,202
存貨	Inventories	23	445,644	318,168
應收賬款	Trade receivables	24	312,459	349,251
應收貸款	Loans receivable		257,451	211,103
其他應收款項	Other receivables	25	101,677	87,404
抵押定期存款	Pledged time deposits	26	718,780	711,628
代證券客戶持有之現金	Cash held on behalf of securities clients		2,908	1,024
現金及現金等值項目	Cash and cash equivalents	26	467,163	328,332
			2,829,753	2,627,112
<b>流動負債</b>	<b>Current liabilities</b>			
應付賬款及票據	Trade and bills payables	27	284,842	380,382
應付稅項	Tax payable		43,785	16,593
其他應付賬款及應計費用	Other payables and accruals	28	212,847	152,903
附息銀行貸款及其他免息貸款	Interest-bearing bank borrowings and other non interest-bearing borrowing	29	1,720,182	1,669,062
撥備	Provisions	30	37,159	35,191
			2,298,815	2,254,131
<b>流動資產淨值</b>	<b>Net current assets</b>		530,938	372,981

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				(Restated) (重列)
減除流動負債後之總資產	<b>Total assets less current liabilities</b>		5,097,024	4,792,676
非流動負債	<b>Non-current liabilities</b>			
附息銀行貸款及其他免息貸款	Interest-bearing bank borrowings and other non interest-bearing borrowing	31	922,599	859,450
遞延稅項	Deferred tax	32	–	314
			922,599	859,764
少數股東權益	<b>Minority interests</b>		356,511	223,576
			3,817,914	3,709,336
股本及儲備	<b>Capital and reserves</b>			
已發行股本	Issued capital	33	951,165	951,165
儲備	Reserves	34	2,838,214	2,729,636
建議末期股息	Proposed final dividend	11	28,535	28,535
			3,817,914	3,709,336

顏健生 Gan Khian Seng  
董事 Director

林宜穎 Lim Mooi Ying Marianne  
董事 Director