

備考合併資產負債表 — 聯營公司

PROFORMA COMBINED BALANCE SHEET OF ASSOCIATED COMPANIES

聯營公司

按上市規則第19項應用指引3.10段所需披露之聯營公司於二零零一年十二月三十一日之備考合併資產負債表如下：

ASSOCIATED COMPANIES

The proforma combined balance sheet of associated companies as at 31st December, 2001 disclosed in accordance with paragraph 3.10 of the Practice Note 19 of the Listing Rules is as follows:

HK\$
港元

ASSETS	
資產	
Non-current assets	
非流動資產	
Investment properties	11,434,249
投資物業	
Goodwill	123,270
商譽	
	11,557,519
Current assets	
流動資產	
Properties for sale	690,570,734
待出售物業	
Rental and other deposits	560,752
租金及其他按金	
Amounts due from related companies	76,889,014
關連公司欠款	
Amount due from a shareholder	15,259,359
股東欠款	
Accounts Receivable	1,378,571
應收賬款	
Cash at banks and in hand	1,486,797
銀行結餘及現金	
	786,145,227
Current liabilities	
流動負債	
Deposits received from tenants	(15,785,561)
租客按金	
Amounts due to related companies	(76,880,345)
欠關連公司款項	
Accounts payable	(4,124,613)
應付賬款	
Provision for taxation	(75,431)
稅項準備	
	(96,865,950)
NET CURRENT ASSETS	689,279,277
流動資產淨值	
Non-current liabilities	
非流動負債	
Bank loans (secured)	(452,100,000)
銀行貸款(有抵押)	
Loans from shareholders	(341,704,704)
股東貸款	
	(793,804,704)
NET TOTAL LIABILITIES	(92,967,908)
總負債淨額	
Group's share of net liabilities	(16,128,658)
本集團應佔總負債淨額	