

綜合資產負債表

CONSOLIDATED BALANCE SHEET

二零零二年六月三十日結算
AS AT 30TH JUNE 2002

CHEUK NANG (HOLDINGS) LIMITED 卓能(集團)有限公司

			二零零二年 2002 港幣千元 HK\$'000	二零零一年 2001 港幣千元 HK\$'000
		附註 Note		
非流動資產	Non-current assets			
固定資產	Fixed assets	11	1,185,262	1,288,888
合營項目投資	Investments in joint ventures	12	1	1
投資證券	Investment securities	13	950	950
按揭貸款	Mortgage loans	14	1,653	2,559
待出售之發展中物業	Properties under development for sale	16	136,074	-
			<u>1,323,940</u>	<u>1,292,398</u>
流動資產	Current assets			
待售物業	Properties for sale	16	183,523	177,693
最終控股公司欠款	Amount due from ultimate holding company		132	132
共同控制實體欠款	Amount due from jointly controlled entity		136	764
稅項預繳	Prepaid tax		290	100
貿易及其他應收賬款	Trade and other receivables	17	3,212	3,369
銀行結存及現金	Bank balances and cash		1,546	1,194
			<u>188,839</u>	<u>183,252</u>
流動負債	Current liabilities			
貿易及其他應付賬款	Trade and other payables	18	24,338	21,049
預收按金	Deposits received in advance		23,000	23,000
銀行透支	Bank overdrafts			
— 有抵押	— secured		2,072	14,148
— 無抵押	— unsecured		31	-
短期銀行貸款—有抵押	Short-term bank loans – secured	21	118,260	274,960
長期銀行貸款之流動部份	Current portion of long-term bank loans	21	3,600	-
應付稅項	Tax payable		417	493
			<u>171,718</u>	<u>333,650</u>
流動資產/(負債)淨額	Net current assets/(liabilities)		<u>17,121</u>	<u>(150,398)</u>
總資產減流動負債	Total assets less current liabilities		<u>1,341,061</u>	<u>1,142,000</u>

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財政來源：	Financed by:			
股本	Share capital	19	4,849	3,233
儲備	Reserves	20	926,609	1,027,575
			931,458	1,030,808
股東權益	Shareholders' funds		931,458	1,030,808
非流動負債	Non-current liabilities			
長期銀行貸款	Long-term bank loans			
— 有抵押	— secured	21	179,700	—
有關連公司墊款	Advances from a related company	27(b)	229,903	111,192
			409,603	111,192
			1,341,061	1,142,000

趙世曾先生
Cecil Sze-Tsung Chao
董事
Director

鄧永康先生
Wing-Hong Tang
董事
Director