

綜合資產負債表

CONSOLIDATED BALANCE SHEET

於二零零三年六月三十日 AS AT 30 JUNE 2003

		二零零三年 2003	二零零二年 2002
		港幣千元 HK\$'000	港幣千元 HK\$'000
		附註 Note	
非流動資產	Non-current assets		
固定資產	Fixed assets	12	1,077,102
合營項目投資	Investments in joint ventures	13	1
投資證券	Investment securities	14	950
按揭貸款	Mortgage loans	15	1,257
待出售之發展中物業	Properties under development for sale	17	133,000
			<u>1,212,310</u>
			<u>1,323,940</u>
流動資產	Current assets		
已完成之待售物業	Completed properties for sale	17	107,822
貿易及其他應收賬款	Trade and other receivables	18	7,979
最終控股公司欠款	Due from ultimate holding company		-
共同控制實體欠款	Due from jointly controlled entity		-
稅項預繳	Prepaid tax		290
銀行結存及現金	Bank balances and cash		1,160
			<u>117,251</u>
			<u>188,839</u>
流動負債	Current liabilities		
銀行貸款及透支	Bank loans and overdrafts	22	28,536
貿易及其他應付賬款	Trade and other payables	19	27,228
應付稅項	Tax payable		401
預收按金	Deposits received in advance		-
			<u>56,165</u>
			<u>171,718</u>
流動資產淨額	Net current assets		<u>61,086</u>
			<u>17,121</u>
總資產減流動負債	Total assets less current liabilities		<u>1,273,396</u>
			<u>1,341,061</u>

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			二零零三年 2003 港幣千元 HK\$'000	二零零二年 2002 港幣千元 HK\$'000
		附註 Note		
財政來源：	Financed by:			
股本	Share capital	20	7,274	4,849
儲備	Reserves	21	796,098	926,609
股東權益	Shareholders' funds		803,372	931,458
非流動負債	Non-current liabilities			
銀行貸款	Bank loans			
— 有抵押	— secured	22	260,100	179,700
有關連公司墊款	Advances from a related company	28(a)	209,924	229,903
			470,024	409,603
			1,273,396	1,341,061

經董事會於二零零三年九月二十五日批准及授權刊發

Approved and authorised for issue by the Board of Directors on 25 September 2003

趙世曾先生
Cecil Sze-Tsung Chao
董事
Director

鄧永康先生
Wing-Hong Tang
董事
Director