

CONSOLIDATED BALANCE SHEET

At 31st December, 2003

綜合資產負債表

於二零零三年十二月三十一日

		Notes	2003 HK\$'000 千港元	2002 HK\$'000 千港元 (as restated) (重列)
		附註		
Non-current assets	非流動資產			
Investment properties	投資物業	16	16,309,330	12,284,285
Property and other fixed assets	物業及其他固定資產	17	43,971	47,453
Properties under development	發展中物業	18	149,656	287,384
Property interests held for future development	持作日後發展之物業權益	19	70,954	71,373
Intangible assets	無形資產	20	1,508	1,885
Goodwill	商譽	21	10,269	–
Negative goodwill	負值商譽	22	(225,193)	(247,366)
Interests in associates	聯營公司權益	24	1,610,171	1,463,493
Interests in jointly controlled entities	共同控制機構權益	25	768	–
Investments in securities	證券投資	26	1,019,352	102,985
Advance to an investee company	墊付接受投資公司款項	27	154,393	104,725
Other assets	其他資產	28	15,951	17,775
Loans receivable, due after one year	應收貸款 – 一年後到期	29	21,708	21,552
Deferred tax assets	遞延稅項資產	38	97,976	104,194
Pledged deposits	抵押存款	44	94,937	43,235
			19,375,751	14,302,973
Current assets	流動資產			
Investments in securities	證券投資	26	1,014,670	124,731
Properties under development	發展中物業	18	604,735	248,450
Properties held for sale	持作出售物業		340,085	45,000
Loans receivable, due within one year	應收貸款 – 一年內到期	29	1,238	223,774
Debtors, deposits and prepayments	應收賬項、按金及預付款項	30	120,748	265,590
Securities receivable and deposits	應收證券及存款		43,235	32,246
United States currency treasury bills	美國貨幣國庫券	31	606,804	–
United States currency forward contracts	美國貨幣遠期合約	45(b)	6,905	–
Taxation recoverable	可收回稅項		4,638	4,474
Pledged deposits	抵押存款	44	357	9,157
Cash held by stakeholders	保證金保存人持有之現金		53,370	–
Time deposits, bank balances and cash	定期存款、銀行結餘及現金		226,439	1,007,116
			3,023,224	1,960,538
Current liabilities	流動負債			
Creditors and accruals	應付賬項及應計款項	32	85,196	76,677
Cash and margin payable	應付現金及保證金		36,031	3,645
Forward sales deposits received	已收預售按金		280,065	–
Deposits and receipts in advance	按金及預先收取款項		231,858	205,262
Tax liabilities	稅項負債		54,165	55,132
Obligations under finance leases	財務租約承擔	33	971	–
Borrowings – due within one year	借貸 – 一年內到期	34	2,243,794	320,572
Provisions	撥備	35	16,017	16,017
			2,948,097	677,305
Net current assets	流動資產淨值		75,127	1,283,233
Total assets less current liabilities	總資產減流動負債		19,450,878	15,586,206

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			2003	2002
			HK\$'000	HK\$'000
			千港元	千港元
		Notes		(as restated)
		附註		(重列)
Non-current liabilities	非流動負債			
Borrowings – due after one year	借貸 – 一年後到期	34	4,808,170	4,332,463
Amounts due to associates	欠負聯營公司款項	36	20,646	20,169
Amounts due to minority shareholders	欠負少數股東款項	36	371,741	406,405
Deferred tax liabilities	遞延稅項負債	38	35,774	21,014
			5,236,331	4,780,051
Minority interests	少數股東權益		(153,069)	(296,407)
			14,367,616	11,102,562
Capital and reserves	股本及儲備			
Share capital	股本	39	216,390	229,415
Reserves	儲備		14,151,226	10,873,147
			14,367,616	11,102,562

The financial statements on pages 55 to 124 were approved and authorised for issue by the Board of Directors on 29th March, 2004 and are signed on its behalf by:

第 55 頁至第 124 頁之財務報表已獲董事會於二零零四年三月二十九日批准及授權刊發，並由下列董事代表董事會簽署：

Thomas Lau, Luen-hung
Director

劉鑾鴻
董事

Joseph Lau, Luen-hung
Director

劉鑾雄
董事