

Balance Sheets

資產負債表

		Group 本集團		Company 本公司		
		2003	2002	2003	2002	
		RMB'000	RMB'000	RMB'000	RMB'000	
		人民幣千元	人民幣千元	人民幣千元	人民幣千元	
	Notes 附註					
Non-current assets	非流動資產					
Property and equipment	固定資產	11	23,468	19,200	3,590	2,662
Goodwill	商譽	12	2,478	597	—	—
Negative goodwill	負商譽	13	(303)	(389)	—	—
Interests in subsidiaries	於子公司權益	14	—	—	330,125	362,732
Interest in a jointly controlled entity	於合營公司之權益	15	—	—	190,135	51,632
Interests in associates	於聯營公司之權益	16	305,398	250,775	203,050	185,192
Available-for-sale long term investments	可供出售之長期投資	17	837	837	837	837
Properties under development	開發中物業	18	1,647,271	298,333	28,767	19,295
			1,979,149	569,353	756,504	622,350
Current assets	流動資產					
Cash and cash equivalents	現金及現金等價物		467,945	431,298	39,079	93,384
Trade receivables	應收賬款	19	46,290	11,439	1,971	1,240
Prepayments, deposits and other receivables	預付款項、按金及 其他應收款項	20	223,748	46,943	169,105	14,773
Completed properties for sale	待售已落成物業		122,711	64,322	52,813	18,701
Properties under development	開發中物業	18	1,027,040	913,897	—	93,652
Amount due from the holding company	應收控股公司款項	21	—	4,125	—	4,125
Amount due from a jointly controlled entity	應收合營公司款項	21	92,199	16,023	—	—
Amounts due from related companies	應收關聯公司款項	21	13,228	23,141	2,550	—
			1,993,161	1,511,188	265,518	225,875

