

# Consolidated Balance Sheet 綜合資產負債表

31 December 2003 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 (Restated) (經重列)
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	14	729,142	656,180
Intangible assets	無形資產	15	28,419	25,336
Negative goodwill	負商譽	16	(126,369)	(109,147)
Properties under development	發展中物業	17	1,211,385	1,044,433
Investment properties	投資物業	18	2,148,975	1,989,920
Interests in associates	聯營公司權益	20	1,894,482	2,255,378
Long term receivables	長期應收款項	22	14,547	29,054
Long term investments	長期投資	23	30,875	68,501
Deposits paid for investment and acquisition of subsidiaries	投資及收購附屬公司所付訂金		1,267	61,540
Deferred tax assets	遞延稅項資產	30	1,505	1,183
			<b>5,934,228</b>	6,022,378
CURRENT ASSETS	流動資產			
Inventories	存貨	24	516,812	325,515
Properties under development for sale	發展中待銷物業	25	84,839	549,559
Accounts receivable	應收賬款	26	166,160	69,569
Prepayments and other receivables	預付款項及其他應收款項		408,088	372,298
Short term investments	短期投資	23	–	278
Amounts due from minority shareholders	應收少數股東賬款	21	122,889	–
Cash and cash equivalents	現金及現金等值	27	2,580,390	2,012,296
			<b>3,879,178</b>	3,329,515
CURRENT LIABILITIES	流動負債			
Interest-bearing bank loans	帶息銀行貸款	28	1,347,666	1,876,125
Accounts and notes payables	應付賬款及應付票據	29	316,249	420,671
Other payables and accruals	其他應付款項及應計費用		928,305	905,818
Tax payable	應付稅項		11,582	4,575
			<b>2,603,802</b>	3,207,189
NET CURRENT ASSETS	流動資產淨值		<b>1,275,376</b>	122,326

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		Notes	2003	2002
		附註	HK\$'000	HK\$'000
			千港元	千港元
				(Restated)
				(經重列)
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		<b>7,209,604</b>	6,144,704
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank loans	帶息銀行貸款	28	<b>2,350,606</b>	1,480,277
Deferred tax liabilities	遞延稅項負債	30	<b>103,420</b>	96,847
			<b>2,454,026</b>	1,577,124
MINORITY INTERESTS	少數股東權益		<b>1,384,432</b>	1,366,775
			<b>3,371,146</b>	3,200,805
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	31	<b>122,215</b>	120,715
Reserves	儲備	33	<b>3,187,824</b>	3,019,733
Proposed final dividend	擬派末期股息	12	<b>61,107</b>	60,357
			<b>3,371,146</b>	3,200,805

**HU Aimin**  
胡愛民  
Director  
董事

**LIU Zixian**  
劉子先  
Director  
董事