

綜合資產負債表

CONSOLIDATED BALANCE SHEET

於二零零四年六月三十日 AS AT 30 JUNE 2004

		附註 Note	二零零四年 2004 港幣千元 HK\$'000	二零零三年 2003 港幣千元 HK\$'000
非流動資產	Non-current assets			
固定資產	Fixed assets	13	1,612,210	1,077,102
合營項目投資	Investments in joint ventures	14	1	1
投資證券	Investment securities	15	950	950
按揭貸款	Mortgage loans	16	1,159	1,257
待出售之發展中物業	Properties under development for sale	18	149,662	133,000
			<u>1,763,982</u>	<u>1,212,310</u>
流動資產	Current assets			
已完成之待售物業	Completed properties for sale	18	2,506	107,822
貿易及其他應收賬款	Trade and other receivables	19	2,318	7,979
稅項預繳	Prepaid tax		104	290
銀行結存及現金	Bank balances and cash		8,551	1,160
			<u>13,479</u>	<u>117,251</u>
流動負債	Current liabilities			
銀行透支	Bank overdrafts		231	536
貿易及其他應付賬款	Trade and other payables	20	47,645	27,228
銀行貸款之短期部份	Current portion of bank borrowings	21	35,075	28,000
應付稅項	Tax payable		401	401
			<u>83,352</u>	<u>56,165</u>
流動(負債)資產淨額	Net current (liabilities) assets		<u>(69,873)</u>	<u>61,086</u>
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,694,109</u>	<u>1,273,396</u>

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於二零零四年六月三十日 AS AT 30 JUNE 2004

			二零零四年 2004 港幣千元 HK\$'000	二零零三年 2003 港幣千元 HK\$'000
		附註 Note		
財政來源：	Financed by:			
股本	Share capital	22	7,274	7,274
儲備	Reserves	23	1,241,375	796,098
			<u>1,248,649</u>	<u>803,372</u>
股東權益	Shareholders' funds			
非流動負債	Non-current liabilities			
長期銀行貸款	Long-term bank borrowings	21	266,525	260,100
有關連公司墊款	Advances from a related company	29(a)	178,935	209,924
			<u>445,460</u>	<u>470,024</u>
			<u>1,694,109</u>	<u>1,273,396</u>

於二零零四年九月二十七日經董事會批准及授權刊發
 Approved and authorised for issue by the Board of Directors on
 27 September 2004

趙世曾博士
Dr. Cecil Sze-Tsung Chao
 董事
 Director

鄧永康先生
Mr. Wing-Hong Tang
 董事
 Director