

CONSOLIDATED BALANCE SHEET

At 31st December, 2000

綜合資產負債表

於二零零零年十二月三十一日

		Notes 附註	2000 HK\$'000 千港元	1999 HK\$'000 千港元
Non-current assets	非流動資產			
Investment properties	投資物業	16	14,364,278	13,384,361
Property and other fixed assets	物業及其他			
	固定資產	17	112,276	130,359
Properties under development	發展中物業	18	2,103,680	1,974,189
Interests in associates	聯營公司權益	20	2,127,724	2,579,247
Investments in securities	證券投資	21	98,747	57,947
Advance to an investee company	墊付接受投資 公司款項	22	130,851	–
Other assets	其他資產		24,006	23,736
Long-term loans receivable	應收長期貸款	23	–	446,704
Pledged deposits	抵押存款		203,258	27,409
			19,164,820	18,623,952
Current assets	流動資產			
Investments in securities	證券投資	21	1,362	1,538
Stock of unsold properties	未出售物業存貨		50,218	48,018
Debtors, deposits and prepayments	應收賬項、按金 及預付款項	24	362,752	399,324
Amount due from an associate	聯營公司欠款	25	–	27,604
Current portion of long-term loans receivable	應收長期貸款 即期部份	23	444,980	115
Loans and advances	貸款及墊款		72	92,407
Taxation recoverable	可收回稅項		4,719	16,877
Time deposits, bank balances and cash	定期存款、銀行 結餘及現金		622,215	1,360,596
			1,486,318	1,946,479
Current liabilities	流動負債			
Creditors, accruals and provisions	應付賬項、應計 款項及撥備	26	104,725	104,789
Deposits and receipts in advance	按金及預先 收取款項		202,367	184,079
Taxation payable	應付稅項		107,495	108,670
Long-term borrowings, current portion	長期借貸即期部份	27	155,096	64,400
Bank loans	銀行貸款			
– secured	– 有抵押		495,856	555,140
– unsecured	– 無抵押		–	292,923
			1,065,539	1,310,001

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Net current assets	流動資產淨值		420,779	636,478
			19,585,599	19,260,430
Non-current liabilities	非流動負債			
Long-term borrowings	長期借貸	27	2,851,354	2,924,800
Amounts due to associates	欠負聯營公司款項	29	11,050	10,650
Amounts due to minority shareholders	欠負少數股東款項	31	408,080	389,082
			3,270,484	3,324,532
Minority interests	少數股東權益		58,938	2,023
			16,256,177	15,933,875
Capital and reserves	股本及儲備			
Share capital	股本	32	238,148	208,130
Reserves	儲備	34	16,018,029	15,725,745
			16,256,177	15,933,875

The financial statements on pages 49 to 105 were approved by the Board of Directors on 6th April, 2001 and are signed on its behalf by:

第49至第105頁之財務報表已獲董事會於二零零一年四月六日批准，並由下列董事代表董事會簽署：

Thomas Lau, Luen-hung 劉鑾鴻
Director 董事

Joseph Lau, Luen-hung 劉鑾雄
Director 董事