

綜合資產負債表

CONSOLIDATED BALANCE SHEET

二零零一年三月三十一日
(以港元為單位)

at 31 March 2001
(expressed in Hong Kong Dollars)

				調整後 As Restated
	Note	2001 \$'000	2001 \$'000	2000 \$'000
非流動資產				
固定資產 (扣除折舊後)				
				309,068
已購入有待重建物業				
				10,942
發展中物業				
				5,111,280
流動資產				
待售物業				
				18,408
交易及其他應收帳款				
				1,072,953
現金及現金等價物				
				64,936
		37,338		1,156,297
流動負債				
無抵押銀行計息貸款				
				1,112,000
香港政府計息貸款				
— 流動部份				
				1,246
稅項				
				61,479
交易及其他應付帳款				
				173,726
		337,091		1,348,451
淨流動負債				
				(299,753)
總資產扣除流動負債				
				5,239,136
				5,788,211

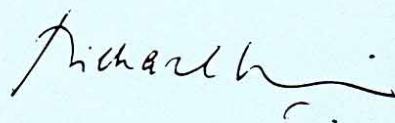
		調整後 As Restated			
		2001	2001	2000	2000
		Note	\$'000	\$'000	\$'000
非流動負債	Non-Current Liabilities				
香港政府計息貸款	Interest-Bearing Loan From The Hong Kong Government	14	19,936		21,182
長期計息負債	Interest-Bearing Long-Term Liabilities	15	5,296,541		4,328,549
地產發展商按金	Deposits Received From Third Party Property Developers	10(a)	180,000		180,000
			<u>5,496,477</u>		<u>4,529,731</u>
淨資產	Net Assets		<u>291,734</u>		<u>709,405</u>
儲備	Reserves				
發展儲備	Development Reserve	17	290,790		725,000
累積盈餘／(虧損)	Accumulated Surplus/(Deficit)		944		(15,595)
			<u>291,734</u>		<u>709,405</u>

於二零零一年四月十九日
經管理局批准



主席 劉華森
LAU Wah-Sum *Chairman*

Approved by the Managing Board
On 19 April 2001



管理局成員 賴錦璋
Michael LAI Kam-Cheung *Member of the Managing Board*

第六十二頁至八十一頁之帳目附註乃本帳目一部份。

The notes on pages 62 to 81 form part of these accounts.