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	2000 \$'000	
非流動資產 固定資產 (扣除折舊後)	Non-Current Assets Fixed Assets (net of Depreciation)	7		564,895		309,068	
已購入有待重建物業	Properties Acquired Pending Redevelopment	8		10,942		10,942	
發展中物業	Properties Under Development	9		5,512,127		5,111,280	
流動資產 待售物業	Current Assets Properties Held For Sale		13,253		18,408		
交易及其他應收帳款	Trade and Other Receivables	11	17,944		1,072,953		
現金及現金等價物	Cash and Cash Equivalents	12	6,141		64,936		
			37,338		1,156,297		
流動負債 無抵押銀行計息貸款	Current Liabilities Unsecured Interest-Bearing Bank Loans	16	170,000		1,112,000		
香港政府計息貸款 一 流動部份	Interest-Bearing Loan From The Hong Kong Government - Current Portion	14	1,246		1,246		
税項	Taxation	5(b)	61,560		61,479		
交易及其他應付帳款	Trade and Other Payables	13	104,285		173,726		
			337,091		1,348,451		
淨流動負債	Net Current Liabilities			(299,753)		(192,154)	
總資產扣除流動負債	Total Assets Less Current Liabilit	ties		5,788,211		5,239,136	

						調整後
						As Restated
		Note	2001 \$'000	2001 \$'000	2000 \$'000	2000 \$'000
非流動負債 香港政府計息貸款	Non-Current Liabilities 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	
				5,496,477		4,529,731
淨資產	Net Assets			291,734		709,405
儲備 發展儲備	Reserves Development Reserve	17		290,790		725,000
累積盈餘/(虧損)	Accumulated Surplus/(Deficit)			944		(15,595)
				291,734		709,405
				3		

於二零零一年四月十九日 經管理局批准

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主席 **劉華森** LAU Wah-Sum *Chairman*

第六十二頁至八十一頁之帳目附註乃本帳目一 部份。 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

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

richardh.