

公司資產負債表

CORPORATION BALANCE SHEET

一九九九年三月三十一日止年度
(以港元為單位)

at 31 March 1999
(expressed in Hong Kong Dollars)

| | | 附註 Note | 1999 \$'000 | 1998 \$'000 |
|--------------|---|------------|----------------|----------------|
| 固定資產 (扣除折舊後) | Fixed Assets (net of Depreciation) | 6 | 373,646 | 367,995 |
| 已購入有待重建物業 | Properties Acquired Pending Redevelopment | 7 | 10,942 | 27,473 |
| 發展中物業 | Properties Under Development | 8 | 4,042,816 | 3,009,966 |
| 附屬公司權益 | Interest in Subsidiaries | 9 | 66 | 3,114 |
| 出售物業應收帳款 | Receivables from Sale of Properties | 10 | - | 2,974 |
| 流動資產 | Current Assets | 11 | 1,393,131 | 669,745 |
| 流動負債 | Current Liabilities | 12 | (380,442) | (1,036,461) |
| 淨流動資產/(負債) | Net Current Assets/(Liabilities) | | 1,012,689 | (366,716) |
| | | | 5,440,159 | 3,044,806 |
| 資金來源: | Financed by: | | | |
| 發展儲備 | Development Reserve | 13 | 725,000 | 625,000 |
| 累積盈餘 | Accumulated Surplus | | 37,975 | 21,174 |
| 香港政府貸款 | Loan from the Hong Kong Government | 14 | 22,428 | 23,674 |
| 地產發展商按金 | Deposits Received from Third Party Property Developers | 9(a) | 475,000 | 1,055,560 |
| 長期負債 | Long-Term Liabilities | 15 | 4,179,756 | 1,319,398 |
| | | | 5,440,159 | 3,044,806 |

於一九九九年六月五日
經管理局批准

Approved by the Managing Board
on 5 June 1999

主席 **劉華森**
LAU WAH-SUM Chairman

總裁 **石禮謙**
ABRAHAM RAZACK Chief Executive

第五十三頁至七十一頁之帳目
附註乃本帳目一部份。

The notes on pages 53 to 71 form
part of these accounts.