

本局資產負債表

AUTHORITY BALANCE SHEET

二零零五年三月三十一日
(以港元為單位)

at 31 March 2005
(expressed in Hong Kong Dollars)

	Note	2005		2004	
		\$'000	\$'000	\$'000	\$'000
非流動資產	Non-current assets				
固定資產	Fixed assets	7	123,457		128,367
已購入有待重建物業	Properties acquired pending redevelopment	8	10,596		10,403
發展中物業	Properties under development	9	1,911,241		1,431,778
投資附屬公司	Investments in subsidiaries	10	22,456		22,672
共同控制發展項目	Jointly controlled development projects	11	606,023		582,674
樓宇復修貸款	Building rehabilitation loans	12	5,610		-
			<u>2,679,383</u>		<u>2,175,894</u>
流動資產	Current assets				
待售物業	Properties held for sale	13	298,085		235,967
樓宇復修貸款	Building rehabilitation loans	12	1,035		-
貿易及其他應收帳款	Trade and other receivables		9,665		7,217
現金及銀行結餘	Cash and bank balances	14	<u>3,194,092</u>		<u>6,457</u>
			<u>3,502,877</u>		<u>249,641</u>
流動負債	Current liabilities				
無抵押銀行計息貸款	Unsecured interest-bearing bank loans	15	-		755,000
貿易及其他應付帳款	Trade and other payables		<u>176,585</u>		<u>75,942</u>
			<u>176,585</u>		<u>830,942</u>
淨流動資產 / (負債)	Net current assets / (liabilities)		<u>3,326,292</u>		<u>(581,301)</u>
總資產扣除流動負債	Total assets less current liabilities		<u>6,005,675</u>		<u>1,594,593</u>
非流動負債	Non-current liabilities				
無抵押銀行計息貸款	Unsecured interest-bearing bank loans	15	-		<u>(600,000)</u>
淨資產	Net assets		<u>6,005,675</u>		<u>994,593</u>
資金及儲備	Capital and reserves				
資金	Capital	16	6,000,000		4,000,000
累積盈餘 / (虧損)	Accumulated surplus / (deficit)		<u>5,675</u>		<u>(3,005,407)</u>
			<u>6,005,675</u>		<u>994,593</u>

於二零零五年六月九日經董事會批核

Approved by the Board on 9 June 2005



主席 鄭維新
Edward CHENG Wai-sun
Chairman



行政總監 林中麟
Billy LAM Chung-lun
Managing Director

第九十五頁至一百一十八頁之附註乃本財務報表的一部份。

The notes on pages 95 to 118 form part of these financial statements.