

本局資產負債表

AUTHORITY BALANCE SHEET

二零零四年三月三十一日 at 31 March 2004
(以港元為單位) (expressed in Hong Kong Dollars)

		Note	2004		2003	
			\$'000	\$'000	\$'000	\$'000
非流動資產	Non-current assets					
固定資產	Fixed assets	7		128,367		134,756
已購入有待重建物業	Properties acquired pending redevelopment	8		10,403		10,477
發展中物業	Properties under development	9		1,431,778		891,420
投資附屬公司	Investments in subsidiaries	10		22,672		21,225
共同控制發展項目	Jointly controlled development projects	11		582,674		390,102
				<u>2,175,894</u>		<u>1,447,980</u>
流動資產	Current assets					
待售物業	Properties held for sale	12	235,967		192,734	
貿易及其他應收帳款	Trade and other receivables		7,217		6,007	
現金及銀行結餘	Cash and bank balances	13	6,457		6,467	
			<u>249,641</u>		<u>205,208</u>	
流動負債	Current liabilities					
無抵押銀行計息貸款	Unsecured interest-bearing bank loans	14	755,000		1,789,000	
稅項	Taxation	5(a)	-		94,643	
貿易及其他應付帳款	Trade and other payables		75,942		102,503	
			<u>830,942</u>		<u>1,986,146</u>	
淨流動負債	Net current liabilities			(581,301)		(1,780,938)
總資產扣除流動負債	Total assets less current liabilities			<u>1,594,593</u>		<u>(332,958)</u>
非流動負債	Non-current liabilities					
無抵押銀行計息貸款	Unsecured interest-bearing bank loans	14		(600,000)		(600,000)
淨資產/(負債)	Net assets/(liabilities)			<u>994,593</u>		<u>(932,958)</u>
資金及儲備	Capital and reserves					
資金	Capital	15		4,000,000		2,000,000
累積虧損	Accumulated deficit			(3,005,407)		(2,932,958)
				<u>994,593</u>		<u>(932,958)</u>

於二零零四年四月二日 Approved by the Board
十六日經董事會批核 on 26 April 2004



主席 劉華森
LAU Wah-sum
Chairman



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

第九十頁至一百一十一頁 The notes on pages 90 to 111 form part of these
之附註乃本財務報表的一 financial statements.
部份。