公司資產負債表

CORPORATION 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	Non-Current Assets					
固定資產 (扣除折舊後)	Fixed Assets (net of Depreciation)	7		564,374		308,498
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
對附屬公司之投資	Investment In Subsidiaries	10		1		1
流動資產	Current Assets		12.252		10 400	
待售物業	Properties Held For Sale		13,253		18,408	
交易及其他應收帳款	Trade and Other Receivables	11	17,749		1,072,857	
現金及現金等價物	Cash and Cash Equivalents	12	6,126		64,882	
			37,128		1,156,147	
流動負債	Current Liabilities					
無抵押銀行計息貸款	Unsecured Interest-Bearing					
	Bank Loans	16	170,000		1,112,000	
香港政府計息貸款	Interest-Bearing Loan From The Hong Kong Government					
— 流動部份	- Current Portion	14	1,246		1,246	
税項	Taxation	5(b)	61,479		61,479	
交易及其他應付帳款	Trade and Other Payables	13	104,580		172,312	
			337,305		1,347,037	
淨流動負債	Net Current Liabilities			(300,177)		(190,890)
總資產扣除流動負債	Total Assets Less Current Liabili	ties		5,787,267		5,239,831

調整後 As Restated

					As Restated
	Note	2001 \$'000	2001 \$'000	2000 \$'000	2000 \$'000
Non-Current Liabilities Interest-Bearing Loan From The Hong Kong Government	14	19,936		21,182	
Interest-Bearing Long-Term Liabilities	15	5,296,541		4,328,549	
Deposits Received From Third Party Property Developers	10(a)	180,000		180,000	
			5,496,477		4,529,731
Net Assets			290,790		710,100
Reserves Development Reserve	17		290,790		725,000
Accumulated Surplus/(Deficit)					(14,900)
			290,790		710,100
	Interest-Bearing Loan From The Hong Kong Government Interest-Bearing Long-Term Liabilities Deposits Received From Third Party Property Developers Net Assets Reserves Development Reserve	Non-Current Liabilities Interest-Bearing Loan From The Hong Kong Government 14 Interest-Bearing Long-Term Liabilities 15 Deposits Received From Third Party Property Developers 10(a) Net Assets Reserves Development Reserve 17	Non-Current Liabilities Interest-Bearing Loan From The Hong Kong Government 14 19,936 Interest-Bearing Long-Term Liabilities 15 5,296,541 Deposits Received From Third Party Property Developers 10(a) 180,000 Net Assets Reserves Development Reserve 17	Non-Current Liabilities Interest-Bearing Loan From The Hong Kong Government Interest-Bearing Long-Term Liabilities Interest-Bearing Lon	Note 2001 2001 2000 \$'000 \$'000

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

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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.