CONSOLIDATED BALANCE SHEET

二零零零年三月三十一日 (以港元為單位) at 31 March 2000 (expressed in Hong Kong Dollars)

					調整後 As Restated	
		Note	2000 \$'000	2000 \$'000	1999	1999 \$'000
非流動資產	Non-current Assets					
固定資產(扣除折舊後)	Fixed Assets					
	(net of Depreciation)	7		309,068		373,650
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		5,111,280		4,042,816
流動資產	Current Assets					
待售物業	Properties Held For Sale		18,408		18,215	
交易及其他應收帳款	Trade and Other Receivables	11	1,072,953		1,214,026	
現金及現金等價物	Cash and Cash Equivalents	12	64,936		157,238	
			1,156,297		1,389,479	
流動負債	Current Liabilities					
無抵押銀行計息貸款	Unsecured Interest-Bearing					
	Bank Loans	16	1,112,000		22,000	
香港政府計息貸款	Interest-Bearing Loan From					
一流動部份	the Hong Kong Government – Current Portion	14	1,246		1,246	
锐項	Taxation	5	61,479		74,920	
交易及其他應付帳款	Trade and Other Payables	13	173,726		361,000	
			1,348,451		459,166	
爭流動(負債)/資產	Net Current (Liabilities)/Asset	ts	-	(192,154)		930,313
總資產扣除流動負債	Total Assets Less Current					
	Liabilities			5,239,136		5,357,721

						調整後	
					A	As Restated	
			2000	2000	1999	1999	
		Note	\$'000	\$'000	\$'000	\$'000	
非流動負債	Non-Current Liabilities						
香港政府計息貸款	Interest-Bearing Loan From	i					
	the Hong Kong Governm	nent 14	21,182		22,428		
長期計息負債	Interest-Bearing Long-Term	r					
	Liabilities	15	4,328,549		4,179,756		
地產發展商按金	Deposits Received From						
	Third Party Property	221					
	Developers	10(a)			215,000		
				4,349,731		4,417,184	
淨資產	Net Assets			889,405		940,537	
儲備	Reserves						
發展儲備	Development Reserve	17		725,000		725,000	
累積盈餘	Accumulated Surplus			164,405		215,537	
				889,405		940,537	

於二零零零年六月十五日 經管理局批准 Approved by the Managing Board on 15 June 2000

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主席 劉華森 LAU WAH-SUM Chairman 總裁 石禮謙

ABRAHAM RAZACK Chief Executive

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第四十一頁至六十一頁之帳目附註乃本帳 目一部份。 The notes on pages 41 to 61 form part of these accounts.