CORPORATION 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	
			2000 2 \$'000		As Restated		
		NT.			1999 \$'000	1999 \$'000	
		Note					
非流動資產 固定資產(扣除折舊後)	Non-current Assets Fixed Assets						
	(net of Depreciation)	7		308,498		373,646	
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 Developmen	t 9		5,111,280		4,042,816	
對附屬公司之投資	Investment In Subsidiaries	10		1		1	
流動資產	Current Assets						
待售物業	Properties Held For Sale		18,407		18,215		
交易及其他應收帳款	Trade and Other Receivables	11	1,072,858		1,212,971		
現金及現金等價物	Cash and Cash Equivalents	12	64,882		157,139		
			1,156,147		1,388,325		
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 the Hong Kong Governmen	t					
- 流動部份	– Current Portion	14	1,246		1,246		
税項	Taxation	5	61,479		74,920		
交易及其他應付帳款	Trade and Other Payables	13	172,312		357,405		
			1,347,037		455,571		
淨流動(負債)/資產	Net Current (Liabilities)/Ass	ets	9	(190,890)		932,754	
總資產扣除流動負債	Total Assets Less Current					,	
	Liabilities			5,239,831		5,360,159	

						調整後	
				2000 2000	A	As Restated	
			2000		1999	1999	
		Note	\$'000	\$'000	\$'000	\$'000	
非流動負債	Non-Current Liabilities						
长进	Interest-Bearing Loan From	n					
香港政府計息貸款	the Hong Kong Govern	ment 14	21,182		22,428		
長期計息負債	Interest-Bearing Long-Terr	n					
	Liabilities	15	4,328,549		4,179,756		
也產發展商按金	Deposits Received From						
	Third Party Property						
	Developers	10(a)	-		215,000		
			-	4,349,731	-	4,417,184	
事資產	Net Assets			890,100		942,975	
诸備	Reserves						
發展儲備	Development Reserve	17		725,000		725,000	
累積盈餘	Accumulated Surplus			165,100		217,975	
				890,100		942,975	

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

2 min

主席 劉華森

LAU WAH-SUM Chairman

amaham Ragack

總裁 石禮謙

Abraham RAZACK Chief Executive

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.