

綜合資產負債表

CONSOLIDATED BALANCE SHEET

一九九九年三月三十一日止年度
(以港元為單位)

at 31 March 1999
(expressed in Hong Kong Dollars)

		附註 Note	1999 \$'000	1998 \$'000
固定資產 (扣除折舊後)	Fixed Assets (net of Depreciation)	6	373,650	368,054
已購入有待重建物業	Properties Acquired Pending Redevelopment	7	10,942	27,473
發展中物業	Properties Under Development	8	4,042,816	3,009,966
出售物業應收帳款	Receivables from Sale of Properties	10	-	2,974
流動資產	Current Assets	11	1,394,559	677,835
流動負債	Current Liabilities	12	(384,246)	(1,047,051)
淨流動資產 / (負債)	Net Current Assets/(Liabilities)		1,010,313	(369,216)
			5,437,721	3,039,251
資金來源：	Financed by:			
發展儲備	Development Reserve	13	725,000	625,000
累積盈餘	Accumulated Surplus		35,537	15,619
香港政府貸款	Loan from the Hong Kong Government	14	22,428	23,674
地產發展商按金	Deposits Received from Third Party Property Developers	9(a)	475,000	1,055,560
長期負債	Long-Term Liabilities	15	4,179,756	1,319,398
			5,437,721	3,039,251

於一九九九年六月五日
經管理局批准

Approved by the Managing Board
on 5 June 1999

主席 劉華森
LAU WAH-SUM Chairman

總裁 石禮謙
ABRAHAM RAZACK Chief Executive

第五十三頁至七十一頁之帳目
附註乃本帳目一部份。

The notes on pages 53 to 71 form
part of these accounts.