

綜合資產負債表

CONSOLIDATED BALANCE SHEET


二零零五年三月三十一日
(以港元為單位)

at 31 March 2005
(expressed in Hong Kong Dollars)

	Note	2005		2004	
		\$'000	\$'000	\$'000	\$'000
非流動資產	Non-current assets				
固定資產	Fixed assets	7	138,987		146,291
已購入有待重建物業	Properties acquired pending redevelopment	8	10,596		10,403
發展中物業	Properties under development	9	1,911,241		1,431,778
共同控制發展項目	Jointly controlled development projects	11	606,023		582,674
樓宇復修貸款	Building rehabilitation loans	12	5,610		-
			<u>2,672,457</u>		<u>2,171,146</u>
流動資產	Current assets				
待售物業	Properties held for sale	13	298,085		235,967
樓宇復修貸款	Building rehabilitation loans	12	1,035		-
貿易及其他應收帳款	Trade and other receivables		9,716		7,254
現金及銀行結餘	Cash and bank balances	14	<u>3,194,092</u>		<u>6,463</u>
			<u>3,502,928</u>		<u>249,684</u>
流動負債	Current liabilities				
無抵押銀行計息貸款	Unsecured interest-bearing bank loans	15	-		755,000
貿易及其他應付帳款	Trade and other payables		<u>177,026</u>		<u>76,397</u>
			<u>177,026</u>		<u>831,397</u>
淨流動資產/(負債)	Net current assets/(liabilities)		<u>3,325,902</u>		<u>(581,713)</u>
總資產扣除流動負債	Total assets less current liabilities		<u>5,998,359</u>		<u>1,589,433</u>
非流動負債	Non-current liabilities				
無抵押銀行計息貸款	Unsecured interest-bearing bank loans	15	-		(600,000)
淨資產	Net assets		<u>5,998,359</u>		<u>989,433</u>
資金及儲備	Capital and reserves				
資金	Capital	16	6,000,000		4,000,000
累積虧損	Accumulated deficit		(1,641)		(3,010,567)
			<u>5,998,359</u>		<u>989,433</u>

於二零零五年六月九日經董事會批核

Approved by the Board on 9 June 2005



主席 鄭維新
Edward CHENG Wai-sun
Chairman



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

第九十五頁至一百一十八頁之附註乃本財務報表的一部份。

The notes on pages 95 to 118 form part of these financial statements.