

本局資產負債表

AUTHORITY BALANCE SHEET

二零零三年三月三十一日
(以港元為單位)

at 31 March 2003
(expressed in Hong Kong Dollars)

		Note	2003	2002
			\$'000	\$'000
非流動資產	Non-current assets			
固定資產	Fixed assets	7	134,756	128,866
已購入有待重建物業	Properties acquired pending redevelopment	8	10,477	10,606
發展中物業	Properties under development	9	891,420	759,752
投資附屬公司	Investments in subsidiaries	10	21,225	21,105
共同控制發展項目	Jointly controlled development projects	11	390,102	99,166
流動資產	Current assets			
待售物業	Properties held for sale	12	192,734	243,625
貿易及其他應收帳款	Trade and other receivables		6,007	6,982
現金及銀行結餘	Cash and bank balances	13	6,467	14,002
			<u>205,208</u>	<u>264,609</u>
流動負債	Current liabilities			
無抵押銀行計息貸款	Unsecured interest-bearing bank loans	14	1,789,000	3,616,000
香港特區政府 計息貸款	Interest-bearing loan from the Hong Kong SAR Government			
- 流動部份	- Current portion	15	-	1,246
稅項	Taxation	5(a)	94,643	94,643
貿易及其他應付帳款	Trade and other payables		102,503	81,685
			<u>1,986,146</u>	<u>3,793,574</u>
淨流動負債	Net current liabilities		(1,780,938)	(3,528,965)
總資產扣除流動負債	Total assets less current liabilities		(332,958)	(2,509,470)
非流動負債	Non-current liabilities			
無抵押銀行計息貸款	Unsecured interest-bearing bank loans	14	600,000	186,000
香港特區政府 計息貸款	Interest-bearing loan from the Hong Kong SAR Government	15	-	18,690
			<u>(600,000)</u>	<u>(204,690)</u>
淨負債	Net liabilities		<u>(932,958)</u>	<u>(2,714,160)</u>
資金及儲備	Capital and reserves			
資金	Capital	16	2,000,000	-
累積虧損	Accumulated deficit		(2,932,958)	(2,714,160)
			<u>(932,958)</u>	<u>(2,714,160)</u>

於二零零三年五月二十九日經董事會批核

Approved by the Board
on 29 May 2003



主席 劉華森
LAU Wah-sum
Chairman



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

第七十四頁至九十五頁之
附註乃本財務報表的一部
份。

The notes on pages 74 to 95 form part of these
financial statements.