

本局資產負債表

AUTHORITY BALANCE SHEET


二零零二年三月三十一日
(以港元為單位)

at 31 March 2002
(expressed in Hong Kong Dollars)

		Note	\$'000	\$'000
非流動資產	Non-current assets			
固定資產	Fixed assets	7		128,866
已購入有待重建物業	Properties acquired pending redevelopment	8		10,606
發展中物業	Properties under development	9		759,752
投資附屬公司	Investments in subsidiaries	10		21,105
共同控制發展項目	Jointly controlled development projects	11		99,166
流動資產	Current assets			
待售物業	Properties held for sale	12	243,625	
交易及其他應收帳款	Trade and other receivables		6,982	
現金及銀行結餘	Cash and bank balances	13	14,002	
			<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	3,616,000	
香港特區政府 計息貸款 — 流動部份	Interest-bearing loan from the Hong Kong SAR Government — Current portion	15	1,246	
稅項	Taxation	5(a)	94,643	
交易及其他應付帳款	Trade and other payables	16	81,685	
			<u>3,793,574</u>	
淨流動負債	Net current liabilities			(3,528,965)
總資產扣除流動負債	Total assets less current liabilities			(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	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>204,690</u>	
淨負債	Net liabilities			(2,714,160)
資金及儲備	Capital and reserves			
資金	Capital	17		—
發展儲備	Development reserve	18		—
累積虧損	Accumulated deficit			(2,714,160)
				<u>(2,714,160)</u>

於二零零二年七月十五日
經董事會批核

Approved by the Board
on 15 July 2002



主席 劉華森
LAU Wah-sum Chairman



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

第九十頁至一百一十五頁之附註
乃本財務報表的一部份。

The notes on pages 90 to 115 form part of these
financial statements.