綜合資產負債表 Consolidated Balance Sheet

於二零零零年六月三十日(以港幣千元計) At 30 June 2000 (expressed in HK\$'000)

		附註 Notes	2000	1999
資產及負債	ASSETS AND LIABILITIES			
非流動資產 投資物業	Non-current assets	10	E20.706	
权 員 初 未 物 業 及 設 備	Investment properties Property, plant and equipment	12 13	520,306 1,059,119	568,447
投資證券	Investments in securities	14	317,186	
			1,896,611	568,447
流動資產	Current assets			
存貨	Inventories	15	7,361	4,778
應收賬項、訂金及預付款項 應收合約工程	Debtors, deposits and prepayments Amounts due from customers		84,921	19,028
客戶款項	for contract work	16	6,260	7,647
現金及銀行結存	Cash and bank balances		3,075,598	2,346
			3,174,140	33,799
流動負債	Current liabilities			
應付賬項及應計費用	Creditors and accrued charges		243,460	21,266
應付合約工程 客戶款項	Amounts due to customers for contract work	1.0	224	120
租金按金	Rental deposits	16	224 8,712	120 6,847
融資租約負債	Obligation under a finance lease		0,712	0,017
(一年內到期)	(due within one year)	19	132	_
税項 	Taxation		2,189	1,134
			254,717	29,367
流動資產淨額	Net current assets		2,919,423	4,432
總資產減流動負債	Total assets less current liabilities		4,816,034	572,879
非流動負債	Non-current liabilities			
應付新鴻基地產集團款項	Amount due to SHKP Group	17	_	577,007
應付少數股東款項	Amount due to a minority shareholder	18	947	_
融資租約負債 (一年後到期)	Obligation under a finance lease (due after one year)	19	84	_
可換股票據	Convertible note	20	730,000	_
			731,031	577,007
			4,085,003	(4,128)
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資本及儲備 股本	CAPITAL AND RESERVES Share capital	21	204,500	_
儲備	Reserves	23	3,880,502	(4,128)
			4,085,002	(4,128)
少數股東權益	Minority interests		1	
			4,085,003	(4,128)

董事: Director

享 郭炳聯 許浩明 Directors: Kwok Ping Luen, Raymond Hui Ho Ming, Herbert