

資產負債表

Balance Sheet

二零零零年十二月三十一日
(以港幣計算)

At 31 December 2000
(Expressed in Hong Kong dollars)

		附註 Note	2000 \$'000	1999 \$'000
非流動資產	Non-current assets			
固定資產	Fixed assets			
– 投資物業	– Investment properties		2,930,000	2,897,080
– 其他物業、機械及設備	– Other property, plant and equipment		1,637	5,788
			2,931,637	2,902,868
附屬公司權益	Interest in subsidiary companies	10		
		12	1,315,799	1,156,928
聯營公司權益	Interest in associated companies	13	6,000	6,076
證券投資	Investments in securities	14	964,306	837,933
各項貸款	Loans and advances	15	2,219	14,215
			5,219,961	4,918,020
流動資產	Current assets			
應收聯營公司款	Amount due from associated companies		4	–
營業應收帳款及其他應收款	Trade and other receivables	17	9,825	8,298
各項貸款	Loans and advances	15	6,409	9,037
現金及現金等價物	Cash and cash equivalents	20	3,127	9,469
			19,365	26,804
流動負債	Current liabilities			
營業應付帳款及其他應付款	Trade and other payables	18	63,142	65,227
銀行貸款及透支	Bank loans and overdrafts	21	399,500	345,400
應付稅項	Taxation	6(b)	7,051	3,451
擬派末期股息	Proposed final dividend		87,078	77,403
			556,771	491,481
流動負債淨值	Net current liabilities		(537,406)	(464,677)
資產總額減流動負債	Total assets less current liabilities		4,682,555	4,453,343
非流動負債	Non-current liabilities			
銀行貸款	Bank loans	21	123,100	60,000
遞延稅項	Deferred taxation	9	6,204	4,676
			129,304	64,676
資產淨值	NET ASSETS		4,553,251	4,388,667
資本及儲備金	CAPITAL AND RESERVES			
股本	Share capital	22	48,377	48,377
儲備金	Reserves	24	4,504,874	4,340,290
			4,553,251	4,388,667

董事會於二零零一年四月九日批准

Approved by the board of directors on 9 April 2001

伍兆燦
余樹泉
董事

Ng Siu Chan
Yu Shu Chuen
Directors

第49頁至第84頁之帳項附註屬本帳項之一部份。

The notes on pages 49 to 84 form part of these accounts.