

BALANCE SHEETS

資產負債表

At 31st December, 2000
(Expressed in Hong Kong dollars)

截至二零零零年十二月三十一日止年度
(以港幣列示)

		Notes 附註	The group 本集團		The company 本公司	
			2000	1999	2000	1999
			二零零零年	一九九九年	二零零零年	一九九九年
			\$ Million 百萬元	\$ Million 百萬元	\$ Million 百萬元	\$ Million 百萬元
ASSETS	資產					
Non-current assets	非流動資產					
Fixed assets	固定資產					
– Investment properties	– 投資物業		552.6	372.1	14.3	16.5
– Other property, plant and equipment	– 其他物業、廠房及設備		46.1	59.2	31.9	48.1
		11	598.7	431.3	46.2	64.6
Properties held for development	作發展用途的物業	12	397.0	397.0	–	–
Investments in subsidiaries	於附屬公司的投資	13	–	–	1,039.7	1,888.9
Interest in associates	聯營公司權益	14	2,880.1	3,481.1	2,077.0	2,486.7
Interest in jointly controlled entities	合營公司權益	15	267.8	387.1	185.9	324.9
Non-current receivables	非流動應收款項		113.3	238.7	100.4	226.7
Other non-current financial assets	其他非流動財務資產	16	25.9	44.2	14.2	16.0
Pledged deposits	已抵押存款	22(a)	17.2	28.8	6.1	14.7
			4,300.0	5,008.2	3,469.5	5,022.5
Current assets	流動資產					
Properties held for sale	作銷售用途的物業	17	198.6	459.7	–	–
Trading securities	作買賣用途的證券	18	0.3	0.9	–	–
Trade and other receivables	應收賬款及其他應收款	19	1,766.8	2,789.8	1,476.8	2,537.9
Pledged deposits	已抵押存款	22(b)	228.9	184.9	63.9	32.2
Cash and cash equivalents	現金及現金等價物	21	69.8	232.6	17.7	99.9
			2,264.4	3,667.9	1,558.4	2,670.0
TOTAL ASSETS	資產總額		6,564.4	8,676.1	5,027.9	7,692.5



BALANCE SHEETS (continued)
資產負債表 (續)

At 31st December, 2000
(Expressed in Hong Kong dollars)

截至二零零零年十二月三十一日止年度
(以港幣列示)

		Notes 附註	The group 本集團		The company 本公司	
			2000 二零零零年 \$ Million 百萬元	1999 一九九九年 \$ Million 百萬元	2000 二零零零年 \$ Million 百萬元	1999 一九九九年 \$ Million 百萬元
EQUITY AND LIABILITIES	股東權益及負債					
Capital and reserves	資本及儲備					
Share capital	股本	24	507.9	507.9	507.9	507.9
Reserves	儲備	25	1,587.0	2,791.0	606.0	2,215.6
			2,094.9	3,298.9	1,113.9	2,723.5
Minority interests	少數股東權益		66.9	52.2	-	-
Non-current liabilities	非流動負債					
Amounts due to subsidiaries	應付附屬公司款項	13	-	-	547.6	496.5
Amounts due to associates	應付聯營公司款項	14	37.9	870.5	34.5	870.5
Amounts due to jointly controlled entities	應付合營公司款項	15	92.9	87.1	82.1	80.0
Creditors and accrued expenses	應付賬款及 應計費用		195.8	310.9	50.0	151.9
Interest-bearing borrowings	帶息借款	26	-	809.8	-	763.8
			326.6	2,078.3	714.2	2,362.7
Current liabilities	流動負債					
Trade and other payables	應付賬款及 其他應付款	23	1,486.2	1,205.0	1,184.4	1,051.8
Bank loans and overdraft	銀行貸款及透支	27	2,252.6	1,677.6	1,979.2	1,488.7
Floating rate notes	浮息票據	28	288.6	287.6	-	-
Taxation	稅項	8(b)	48.6	76.5	36.2	65.8
			4,076.0	3,246.7	3,199.8	2,606.3
TOTAL EQUITY AND LIABILITIES	股東權益及 負債總額		6,564.4	8,676.1	5,027.9	7,692.5

Approved by the board of directors on 25th May, 2001
CHEN LIBO
LI XIAORU, RUPERT
Directors

董事會於二零零一年五月二十五日核准。
陳立波
李孝如
董事

The notes on pages 52 to 128 form part of these accounts.

第52頁至第128頁的賬項附註屬本賬項一部分。