

綜合資產負債表 | Consolidated Balance Sheet

二〇〇〇年十二月三十一日

As at 31 December 2000

		註釋 Note	2000 HK\$'000	1999 HK\$'000
資產				
Assets				
庫存現金及短期資金	Cash and short-term funds	12, 23	21,513,062	22,604,928
定期存放同業 (一至十二個月內到期)	Placements with banks and other financial institutions maturing between one and twelve months	23	7,326,588	3,893,253
商業票據	Trade bills	13	119,708	135,298
存款證	Certificates of deposit	14, 23	1,304,843	636,370
持作買賣用途之證券	Trading securities	15, 23	161,109	76,348
持至到期證券	Held-to-maturity securities	16, 23	4,461,421	3,069,178
貸款及其他賬項	Advances and other accounts	17, 23	28,439,682	27,260,245
非持作買賣用途之證券	Non-trading securities	19, 23	502,881	411,955
固定資產	Fixed assets	21	1,652,589	1,648,267
總資產	Total assets		65,481,883	59,735,842
負債				
Liabilities				
同業存款	Deposits and balances of banks and other financial institutions	23	963,202	1,500,476
客戶之往來、定期、儲蓄 及其他存款	Current, fixed, savings and other deposits of customers	23	49,718,027	45,479,905
發行之存款證	Certificates of deposit issued	23	1,359,000	2,472,748
其他賬項及準備金	Other accounts and provisions	22	6,362,648	3,940,653
擬派股息	Proposed dividends		267,019	227,546
總負債	Total liabilities		58,669,896	53,621,328
資本來源				
Capital resources				
股本	Share capital	24	1,160,951	1,160,951
儲備	Reserves	25	5,651,036	4,953,563
股東資金	Shareholders' funds		6,811,987	6,114,514
總負債及資本來源	Total liabilities and capital resources		65,481,883	59,735,842
伍步高 董事長	Michael Po-ko WU Chairman			
伍步剛 副董事長	Patrick Po-kong WU Vice-Chairman			
伍步謙 董事	Philip Po-him WU Director			
鍾子森 董事兼總經理	Che-shum CHUNG Director and General Manager			