

## 資產負債表

## Balance Sheet

二零零零年十二月三十一日

As at 31st December 2000

(以港幣千元位列示)

(Expressed in thousands of Hong Kong dollars)

		附註	2000	1999
		Note		
附屬公司投資	Investments in subsidiaries	22	2,500,349	2,333,028
流動資產	Current assets			
銀行結餘	Bank balances		23,009	13,354
應收利息及其他賬目	Interest receivable and other accounts		51,155	127,844
			<b>74,164</b>	141,198
流動負債	Current liabilities			
應派股息	Dividend payable		162,709	122,914
長期負債流動部份	Current portion of long-term liability	27	100,000	100,000
應付支出及其他賬目	Accrued expenses and other accounts		4,872	5,498
			<b>267,581</b>	228,412
流動負債淨值	Net current liabilities		<b>(193,417)</b>	(87,214)
			<b>2,306,932</b>	2,245,814
資金來源：	Financed by:			
股本	Share capital	29	493,058	491,658
儲備	Reserves	30	1,613,874	1,504,156
股東資金	Shareholders' funds		<b>2,106,932</b>	1,995,814
長期負債	Long-term liability	27	200,000	250,000
			<b>2,306,932</b>	2,245,814

王守業  
董事賈世德  
董事David Shou-Yeh Wong  
DirectorRonald Carstairs  
Director