

Balance Sheets

資產負債表

December 31, 2000
二零零零年十二月三十一日

(以百萬港元為單位)	(In HK\$ millions)	附註 Note	Group 集團		Company 公司	
			2000	1999	2000	1999
資產	ASSETS					
非流動資產	Non-current assets					
無形資產	Intangible assets	11	\$ —	\$ 2	\$ —	\$ —
固定資產	Fixed assets	13	453	280	2	2
發展中物業	Property under development	14	—	134	—	—
所佔附屬公司之權益	Interest in subsidiaries	15	—	—	881	948
所佔聯營公司 之權益	Interest in associated companies	16	151	99	—	—
其他投資	Other investments	17	—	—	—	—
			604	515	883	950
流動資產	Current assets					
存貨	Inventories	18	303	238	—	—
應收賬款	Trade receivables	19	113	95	—	—
其他應收賬款、 訂金及預付款項	Other receivables, deposits and prepayments		341	262	57	7
現金及銀行結存	Cash and bank balances		749	803	446	466
			1,506	1,398	503	473
總資產	Total assets		2,110	1,913	1,386	1,423
權益及負債	EQUITY AND LIABILITIES					
股本及儲備	Capital and reserves					
股本	Share capital	20	72	71	72	71
儲備	Reserves	21	1,329	1,180	1,154	1,152
			1,401	1,251	1,226	1,223
少數股東權益	Minority interests		41	8	—	—
非流動負債	Non-current liabilities					
長期負債	Long-term liabilities	22	19	18	—	—
流動負債	Current liabilities					
應付賬款	Trade payables	23	296	240	—	—
其他應付賬款及 應付費用	Other payables and accruals		158	171	3	2
長期負債之 流動部份	Current portion of long-term liabilities	22	5	4	—	—
稅項	Taxation	7	33	23	—	—
擬派股息	Proposed dividends	9	157	198	157	198
			649	636	160	200
總權益及負債	Total equity and liabilities		\$2,110	\$1,913	\$1,386	\$1,423

劉國權

LAU KWOK KUEN, PETER

董事

Director

吳士元

NG SZE YUEN, TERRY

董事

Director