

公司資產負債表

二零零零年十二月三十一日結算

COMPANY BALANCE SHEET

As at 31st December, 2000

			2000	1999
		附註 NOTES	港幣千元 HK\$'000	港幣千元 HK\$'000
非流動資產	Non-Current Assets			
物業、廠房及設備	Property, plant and equipment	12	4,277	5,312
於附屬公司之權益	Interests in subsidiaries	14	3,877,112	3,409,421
於共同控制公司之 權益	Interests in jointly controlled entities	16	4,366	33
			3,885,755	3,414,766
流動資產	Current Assets			
貿易及其他應收賬款、 按金及預付款	Trade and other receivables, deposits and prepayments		19,696	11,152
銀行結存及現金	Bank balances and cash		745	646
			20,441	11,798
流動負債	Current Liabilities			
貿易及其他應付賬款	Trade and other payables		9,967	4,779
稅項	Tax liabilities		19,293	16,901
於一年內到期之 附息借款	Interest-bearing borrowings due within one year	26	38,015	318,112
於一年內到期之 免息借款	Interest-free borrowings due within one year	27	-	154,000
無抵押銀行透支	Bank overdrafts, unsecured		11,880	10,307
			79,155	504,099
流動負債淨值	Net Current Liabilities		(58,714)	(492,301)
			3,827,041	2,922,465

二零零零年十二月三十一日結算

As at 31st December, 2000

			2000	1999
		附註 NOTES	港幣千元 HK\$'000	港幣千元 HK\$'000
股本及儲備	Capital and Reserves			
股本	Share capital	24	1,698,132	778,526
儲備	Reserves	25	1,899,319	1,888,343
			3,597,451	2,666,869
非流動負債	Non-Current Liabilities			
附息借款	Interest-bearing borrowings	26	217,187	227,000
免息借款	Interest-free borrowings	27	12,403	28,596
			229,590	255,596
			3,827,041	2,922,465

許業榮
董事李成偉
董事David Hui Yip Wing
DirectorPatrick Lee Seng Wei
Director