

資產負債表 BALANCE SHEET

於二零零零年十二月三十一日
At 31st December, 2000

		附註 Notes	2000 港幣千元 HK\$'000	1999 港幣千元 HK\$'000
資產及負債	Assets and liabilities			
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	12	1,175	–
附屬公司權益	Interests in subsidiaries	13	792,520	789,428
			<u>793,695</u>	<u>789,428</u>
流動資產	Current assets			
訂金及預付款項	Deposits and prepayments		145	247
可收回稅項	Tax recoverable		237	–
證券投資	Investments in securities	15	7,277	–
銀行存款、現金及 銀行結餘	Bank deposits, cash and bank balances		1,304	938
			<u>8,963</u>	<u>1,185</u>
流動負債	Current liabilities			
應付附屬公司款項	Amounts due to subsidiaries		2,458	2,363
貿易及其他應付賬款	Trade and other payables	18	1,237	872
擬派末期股息	Proposed final dividend		56,045	27,541
應付稅項	Tax payable		–	203
			<u>59,740</u>	<u>30,979</u>
流動負債淨額	Net current liabilities		<u>(50,777)</u>	<u>(29,794)</u>
			<u>742,918</u>	<u>759,634</u>
資本及儲備	Capital and reserves			
股本	Share capital	22	46,635	45,693
儲備	Reserves	25	696,283	713,941
			<u>742,918</u>	<u>759,634</u>
王忠樞	WONG CHUNG AH, JOHNNY			
主席	Chairman			
王忠樅	WONG CHUNG YIN, MICHAEL			
副主席	Vice Chairman			