

資產負債表 **Balance Sheet**

二零零零年十二月三十一日

At 31 December 2000

		附註 Note	2000 HK\$'000	1999 HK\$'000
資產		Assets		
現金及短期資金	Cash and short-term funds	15	10,482	16,507
一至十二個月內到期之在銀行及其他 金融機構之存款	Placements with banks and other financial institutions maturing between one and twelve months		50,984	84,138
其他投資證券	Other investments in securities	17	3,367	5,143
持至到期日之證券及投資證券	Held-to-maturity securities and investment securities	18	13,176	24,580
客戶、銀行及其他金融機構之貸款， 貿易票據及其他賬項	Advances to customers, banks and other financial institutions, trade bills and other accounts	19	5,912	1,183
聯營公司投資	Investments in associates	21	–	197,500
附屬公司投資	Investments in subsidiaries	22	4,992,100	4,592,004
固定資產	Fixed assets	23	31	107
總資產	Total assets		5,076,052	4,921,162
負債		Liabilities		
擬派股息	Proposed dividend		84,471	–
其他賬項及準備	Other accounts and provisions		8,871	5,396
總負債	Total liabilities		93,342	5,396
資本來源		Capital Resources		
股本	Share capital	26	1,351,537	1,346,837
儲備	Reserves	27	3,631,173	3,568,929
股東資金	Shareholders' funds		4,982,710	4,915,766
總負債及資本來源	Total liabilities and capital resources		5,076,052	4,921,162
李文正	董事	Mochtar Riady	Director	
寧高寧	董事	Ning Gaoning	Director	
李永鴻	董事	Lee Wing Hung, Raymond	Director	
侯達光	秘書	Hau Tat Kwong, Andrew	Secretary	