

Balance Sheets

資產負債表

As at 31st December, 2000 (Amounts expressed in Hong Kong dollars, unless otherwise stated) 於二零零零年十二月三十一日 (除另有說明者外, 所有金額均以港幣為單位)

	Notes 附註	Consolidated 綜合		Company 公司	
		2000 二零零零年 \$'000 千元	1999 一九九九年 \$'000 千元	2000 二零零零年 \$'000 千元	1999 一九九九年 \$'000 千元
ASSETS					
Non-current Assets					
Fixed assets	11	138,631	142,370	946	1,379
Investments in subsidiaries	12	-	-	4,412,100	4,283,311
Investments in associates	13	2,092,013	398,986	3,115,778	2,398,692
Investment in jointly controlled entity	14	2,239	6,217	-	-
Non-trading securities	15	2,472,696	3,575,306	11,500	23,000
Other assets		-	38,219	-	-
		4,705,579	4,161,098	7,540,324	6,706,382
Current Assets					
Advances to customers	16	15,879	43,254	-	-
Debtors, deposits and prepayments	17, 23(c)	121,122	217,827	43,195	3,797
Amounts due from related companies	23(c)	167	327	-	-
Trading securities	18	165,058	112,618	39,100	-
Other investments		-	36,357	-	-
Cash and bank balances	23(c)	1,770,690	743,274	84,819	217,178
		2,072,916	1,153,657	167,114	220,975
Current Liabilities					
Creditors, deposits received and accrued charges	19	(100,191)	(303,297)	(3,628)	(58,279)
Amount due to ultimate holding company	23(c)	-	(282)	-	(282)
Proposed dividend		(155,773)	(123,047)	(155,773)	(123,047)
Provision for taxation		(217,794)	(55,065)	(8,536)	-
Bank loans and overdrafts		-	(41)	-	-
		(473,758)	(481,732)	(167,937)	(181,608)
Net Current Assets (Liabilities)		1,599,158	671,925	(823)	39,367
Convertible notes	23(c)	(300,000)	(300,000)	(300,000)	(300,000)
Minority interests		-	(236)	-	-
NET ASSETS		6,004,737	4,532,787	7,239,501	6,445,749
CAPITAL AND RESERVES					
Share capital	21	1,543,741	1,417,721	1,543,741	1,417,721
Reserves	22	4,460,996	3,115,066	5,695,760	5,028,028
		6,004,737	4,532,787	7,239,501	6,445,749

Approved by the Board of Directors on 30th March, 2001 and signed on behalf of the Board by:

於二零零一年三月三十日經董事會批准並由以下董事代表董事會簽署:

Wang Mingquan · Director
王明權 · 董事

Guo You · Director
郭友 · 董事