

資產負債表 Balance Sheet

2000 Annual Report

於二零零零年十二月三十一日 (以港元為單位)
As at December 31, 2000 (Expressed in Hong Kong dollars)

		附註 Note	2000	1999
資產	ASSETS			
流動資產	CURRENT ASSETS			
應收聯營公司款項 _____	Amounts due from associates	21	1,182,350	840,119
預付款項和其他應收款 _____	Prepayments and other receivables		4,021,156	2,890,805
現金和銀行結存 _____	Cash and bank balances		369,335	46,132
應收附屬公司股息 _____	Dividends receivable from subsidiaries		55,108,000	47,000,000
流動資產合計 _____	Total current assets		60,680,841	50,777,056
固定資產 _____	FIXED ASSETS	16	9,688,708	3,067,738
佔附屬公司權益 _____	INTERESTS IN SUBSIDIARIES	19	470,238,550	467,659,335
資產合計	Total assets		540,608,099	521,504,129
負債和股東權益	LIABILITIES AND SHAREHOLDERS' EQUITY			
流動負債	CURRENT LIABILITIES			
應付費用和其他應付款 _____	Accruals and other payables		35,452,288	35,590,726
銀行貸款和透支 _____	Bank loans and overdrafts	23	—	83,754
應付股息 _____	Dividends payable		31,606,830	21,071,220
流動負債合計 _____	Total current liabilities		67,059,118	56,745,700
股東權益	SHAREHOLDERS' EQUITY			
股本 _____	SHARE CAPITAL	26	26,339,025	26,339,025
儲備 _____	RESERVES	27	447,209,956	438,419,404
股東權益合計 _____	Total shareholders' equity		473,548,981	464,758,429
負債和股東權益合計 _____	Total liabilities and shareholders' equity		540,608,099	521,504,129

經董事會於二零零一年四月九日通過
及由以下董事代表簽署：

Approved by the Board of Directors on April 9, 2001 and signed on behalf of
the Board by:

汪建中
董事

吳清河
董事

Wang Kin Chung, Peter
Director

Wu Ching Her
Director