

At 31 December 2000

二 零 零 零 年 十 二 月 三 十 一 日

		NOTES 附註	2000 二 零 零 零 年 港 幣 千 元 HK\$'000	1999 一 九 九 九 年 港 幣 千 元 HK\$'000
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Investment property	投資物業	13	14,000	—
Property, plant and equipment	物業、廠房及設備	14	2,842,243	2,978,465
Toll highway operating rights	收費高速公路經營權	15	332,364	3,870,971
Interests in associates	聯營公司權益	17	2,663,924	2,087,723
Interests in jointly controlled entities	共同控制實體權益	18	3,392,289	515,526
Investments in infrastructure joint ventures	基建項目合營企業投資	19	473,018	477,793
Investments in securities	證券投資	20	31,327	—
Loan to an investee	貸予被投資公司之款項	21	304,999	—
			<b>10,054,164</b>	<b>9,930,478</b>
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Inventories	存貨	22	145,114	122,781
Debtors, deposits and prepayments	應收帳款、按金及 預付款項	23	668,573	516,260
Investments in securities	證券投資	20	34,171	37,263
Amounts due from holding companies and fellow subsidiaries	應收控股公司及同系 附屬公司款項	24	19,242	21,243
Amount due from an associate	聯營公司欠款	24	141,580	144,635
Bank balances and cash	銀行結餘及現金		1,506,555	1,672,240
			<b>2,515,235</b>	<b>2,514,422</b>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Creditors and accruals	應付帳款及應計費用	25	287,657	542,048
Dividends payable	應付股息		164,002	142,973
Taxation	稅項		6,205	5,779
Bank borrowings – due within one year	銀行借款—一年內到期	26	447,271	433,434
			<b>905,135</b>	<b>1,124,234</b>
<b>NET CURRENT ASSETS</b>	<b>流動資產淨值</b>		<b>1,610,100</b>	<b>1,390,188</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>總資產減流動負債</b>		<b>11,664,264</b>	<b>11,320,666</b>
<b>NON-CURRENT LIABILITIES</b>	<b>非流動負債</b>			
Bank borrowings – due after one year	銀行借款—一年後到期	26	497,164	618,255
Convertible bonds	可換股債券	27	309,509	312,800
Loans from minority shareholders	少數股東貸款項	28	175,896	474,210
			<b>982,569</b>	<b>1,405,265</b>
<b>MINORITY INTERESTS</b>	<b>少數股東權益</b>		<b>481,057</b>	<b>653,289</b>
<b>NET ASSETS</b>	<b>資產淨值</b>		<b>10,200,638</b>	<b>9,262,112</b>

At 31 December 2000

二零零零年十二月三十一日

		NOTES 附註	2000 二零零零年 港幣千元 HK\$'000	1999 一九九九年 港幣千元 HK\$'000
<b>CAPITAL AND RESERVES</b>	<b>股本及儲備</b>			
Share capital	股本	29	<b>205,002</b>	199,516
Reserves	儲備	31	<b>9,995,636</b>	9,062,596
<b>SHAREHOLDERS' FUNDS</b>	<b>股東資金</b>		<b>10,200,638</b>	9,262,112

The financial statements on pages 41 to 113 were approved by the Board of Directors on 19 April 2001 and are signed on its behalf by:

由第41頁至第113頁之財務報表已於二零零一年四月十九日獲董事會批准，並由以下董事代表簽署：—

**FU YUNING**  
傅育寧  
DIRECTOR  
董事

**ZHAO HUXIANG**  
趙滙湘  
DIRECTOR  
董事