

資產負債表

Balance Sheet

於二零零零年十二月三十一日

At 31 December 2000

		附註 Note	2000 千美元 US\$'000	1999 千美元 US\$'000
資產	ASSETS			
非流動資產	Non-current assets			
物業、機器及設備	Property, plant and equipment	10	14	32
附屬公司權益	Interest in subsidiaries	11	531,442	535,342
聯營公司權益	Interest in associates	12	15,700	17,628
其他非流動投資	Other non-current financial assets	13	30,227	5,686
			577,383	558,688
流動資產	Current assets			
流動投資	Current investments	14	3,507	119
預付款項及其他應收款項	Prepayments and other receivables		1,194	6,234
有關連公司欠款	Due from related companies		962	148
銀行結餘及現金	Bank balances and cash		11,393	3,468
			17,056	9,969
流動負債	Current liabilities			
應付賬款及應計費用	Trade and other payables		19,794	18,026
無抵押之短期有息 銀行借貸	Short-term interest-bearing bank borrowings, unsecured		4,000	4,000
長期有息借貸之即期部份	Current portion of long-term interest-bearing borrowings	21	-	272
擬派末期股息	Proposed final dividend		30,179	30,035
			53,973	52,333
淨流動負債	Net current liabilities		(36,917)	(42,364)
總資產減流動負債	Total assets less current liabilities		540,466	516,324
非流動負債	Non-current liabilities			
長期有息借貸	Long-term interest-bearing borrowings	21	95,721	135,851
淨資產	NET ASSETS		444,745	380,473
股本及儲備	CAPITAL AND RESERVES			
發行股本	Issued capital	22	27,943	27,979
儲備	Reserves	23	416,802	352,494
			444,745	380,473

於二零零一年四月二十五
日經董事會批准

Approved by the Board of Directors on 25 April 2001

魏應州 Wei Ing-Chou
董事 Director

井田毅 Takeshi Ida
董事 Director