

資產負債表

BALANCE SHEET

於二零零零年十二月三十一日

As 31 December 2000

		附註 Notes	二零零零年 2000 港元 HK\$	一九九九年 1999 港元 HK\$
非流動資產	Non-current assets			
附屬公司之投資	Investments in subsidiaries	14	409,261	409,261
聯營公司之投資	Investments in associates	15	5,000	5,000
應收附屬公司之款項	Amounts due from subsidiaries	20	969,782,005	615,524,428
應收聯營公司之款項	Amounts due from associates	20	517,250	498,500
			<u>970,713,516</u>	<u>616,437,189</u>
流動資產	Current assets			
按金及預付款項	Deposits and prepayments		588,327	50,528,943
應收附屬公司之款項	Amounts due from subsidiaries	20	32,608,477	33,247,228
銀行結存	Bank balances		267,480,696	119,998,520
			<u>300,677,500</u>	<u>203,774,691</u>
流動負債	Current liabilities			
其他應付賬款及應計項目	Other creditors and accruals		11,539,124	13,619,179
應付附屬公司之款項	Amounts due to subsidiaries	20	16,587,166	16,064,130
應付聯營公司之款項	Amount due to an associate	20	—	111,000,000
			<u>28,126,290</u>	<u>140,683,309</u>
流動資產淨額	Net current assets		<u>272,551,210</u>	<u>63,091,382</u>
			<u>1,243,264,726</u>	<u>679,528,571</u>
資本及儲備	Capital and reserves			
股本	Share capital	24	88,163,348	62,626,491
股份溢價及儲備	Share premium and reserves	27	1,170,090,794	616,092,833
累積虧損	Accumulated losses	28	(105,063,569)	(79,079,320)
			<u>1,153,190,573</u>	<u>599,640,004</u>
非流動負債	Non-current liabilities			
借貸－一年後到期	Borrowings - due after one year	23	—	73,540,000
應付附屬公司之款項	Amounts due to subsidiaries	20	90,074,153	6,348,567
			<u>90,074,153</u>	<u>79,888,567</u>
			<u>1,243,264,726</u>	<u>679,528,571</u>

向華強
Heung Wah Keung
董事
DIRECTOR

陳明英
Chen Ming Yin, Tiffany
董事
DIRECTOR