

BALANCE SHEET

		附註 Notes	2001 港元 HK\$	2000 港元 HK\$
資產及負債	ASSETS AND LIABILITIES			
非流動資產	Non-current assets			
附屬公司權益	Interest in subsidiaries	15	564,289,725	573,111,468
證券投資	Investment in securities	17	8,106,000	–
			572,395,725	573,111,468
流動資產	Current assets			
預付款項	Prepayments		2,147,390	–
銀行結存及現金	Bank balances and cash		4,656,883	373,922
			6,804,273	373,922
流動負債	Current liabilities			
應付賬款及應計費用	Creditors and accrued charges		1,762,418	836,067
應付股息	Dividend payable		–	18,222,733
			1,762,418	19,058,800
流動資產(負債)淨額	Net current assets (liabilities)		5,041,855	(18,684,878)
總資產減流動負債	Total assets less current liabilities		577,437,580	554,426,590
非流動負債	Non-current liabilities			
應付附屬公司賬項	Amounts due to subsidiaries		63,745,780	29,450,373
資產淨值	Net assets		513,691,800	524,976,217
資本及儲備	CAPITAL AND RESERVES			
股本	Share capital	25	269,319,667	208,484,961
已收認購股份款項	Subscription money received	26	4,376,935	–
儲備	Reserves	29	239,995,198	316,491,256
股東資金	Shareholders' funds		513,691,800	524,976,217

劉錫康

LAU SAK HONG, PHILIP

主席兼董事總經理

CHAIRMAN AND MANAGING DIRECTOR

劉錫淇

LAU SAK KAI, ANTHONY

董事

DIRECTOR