

Balance Sheet

資產負債表

At 30th June, 2001
二零零一年六月三十日

		附註 Note	2001 千港元 HK\$'000	2000 千港元 HK\$'000
於附屬公司之權益	Interests in subsidiaries	12	455,582	477,326
於聯營公司之權益	Interests in associated companies	13	-	-
證券投資	Investment securities	14	-	-
長期應收款項	Long-term receivables	15	13,886	-
			<u>469,468</u>	<u>477,326</u>
流動資產	Current assets			
貿易及其他應收款項	Trade and other receivables	18	3,773	3,827
銀行結餘及現金	Bank balances and cash		<u>119,192</u>	<u>86,468</u>
			<u>122,965</u>	<u>90,295</u>
流動負債	Current liabilities			
貿易及其他應付款項	Trade and other payables	20	748	1,248
應付稅項	Taxation payable		1,761	1,646
擬派股息	Proposed dividend		4,197	5,147
			<u>6,706</u>	<u>8,041</u>
流動資產淨額	Net current assets		<u>116,259</u>	<u>82,254</u>
總資產減流動負債	Total assets less current liabilities		<u>585,727</u>	<u>559,580</u>
資本來源：	Financed by:			
股本	Share capital	22	27,980	25,735
儲備	Reserves	23	526,547	510,221
股東資金	Shareholders' funds		<u>554,527</u>	<u>535,956</u>
長期負債	Long-term liabilities	24	31,200	23,624
			<u>585,727</u>	<u>559,580</u>
陳聖澤 董事	Chan Sing Chuk, Charles Director			
李佳 董事	Lee Kai Director			