

# 資產負債表

## BALANCE SHEET

結算至二零零一年六月三十日

AS AT 30TH JUNE 2001

		附註 Note	二零零一年 2001 港幣千元 HK\$'000	二零零零年 2000 港幣千元 HK\$'000
非流動資產	Non-current assets			
附屬公司	Subsidiaries	16	<b>730,440</b>	674,375
投資證券	Investment securities	14	–	15,541
			<b>730,440</b>	689,916
流動資產	Current assets			
商業及其他 應收賬款	Trade and other receivables	18	<b>19</b>	318
銀行結存及現金	Bank balances and cash		<b>107</b>	1,850
			<b>126</b>	2,168
流動負債	Current liabilities			
商業及 其他應付賬款	Trade and other payables	19	<b>933</b>	933
稅項	Tax payable		–	28
擬派股息	Proposed dividend		–	–
			<b>933</b>	961
流動(負債)／ 資產淨額	Net current (liabilities)/ assets		<b>(807)</b>	1,207
財政來源：	Financed by:			
股本	Share capital	20	<b>3,233</b>	215,532
儲備	Reserves	21	<b>615,208</b>	404,889
股東權益	Shareholders' funds		<b>618,441</b>	620,421
非流動負債	Non-current liability			
一有關連公司 墊款	Advances from a related company	27(a)	<b>111,192</b>	70,702
			<b>729,633</b>	691,123
趙世曾先生 董事	<b>Cecil Sze-Tsung Chao</b> Director			
鄧永康先生 董事	<b>Wing-Hong Tang</b> Director			