

# Balance Sheet

## 資產負債表

AT 30 JUNE 2001

於二零零一年六月三十日

	Notes 附註	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Investments in subsidiaries	15	206,906	206,906
Interest in an associate	18	330,500	284,000
		<b>537,406</b>	490,906
<b>Current assets</b>			
Other receivables		576	850
Amounts due from subsidiaries		1,331,345	1,376,398
Deposits, bank balances and cash	23	18,631	65,525
		<b>1,350,552</b>	1,442,773
<b>Current liabilities</b>			
Other payables		2,372	2,493
Amounts due to subsidiaries		15,944	12,128
Dividend payable		8,900	8,828
Bank borrowings - amount due within one year	25	60	200,000
		<b>27,276</b>	223,449
<b>Net current assets</b>		<b>1,323,276</b>	1,219,324
<b>Total assets less current liabilities</b>		<b>1,860,682</b>	1,710,230
<b>Non-current liabilities</b>			
Bank borrowings - amount due after one year	25	160,000	-
<b>Net assets</b>		<b>1,700,682</b>	1,710,230
<b>CAPITAL AND RESERVES</b>			
Share capital	29	593,347	588,540
Reserves	30	1,107,335	1,121,690
<b>Shareholders' funds</b>		<b>1,700,682</b>	1,710,230
<b>資產及負債</b>			
<b>非流動資產</b>			
附屬公司之投資	15	206,906	206,906
於聯營公司之權益	18	330,500	284,000
		<b>537,406</b>	490,906
<b>流動資產</b>			
其他應收賬款		576	850
應收附屬公司款項		1,331,345	1,376,398
存款、銀行結存及現金	23	18,631	65,525
		<b>1,350,552</b>	1,442,773
<b>流動負債</b>			
其他應付賬款		2,372	2,493
應付附屬公司款項		15,944	12,128
應付股息		8,900	8,828
銀行借貸 - 於一年內到期	25	60	200,000
		<b>27,276</b>	223,449
<b>流動資產淨值</b>		<b>1,323,276</b>	1,219,324
<b>資產總值減流動負債</b>		<b>1,860,682</b>	1,710,230
<b>非流動負債</b>			
銀行借貸 - 於一年後到期	25	160,000	-
<b>資產淨值</b>		<b>1,700,682</b>	1,710,230
<b>股本及儲備</b>			
股本	29	593,347	588,540
儲備	30	1,107,335	1,121,690
<b>股東資金</b>		<b>1,700,682</b>	1,710,230

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