

BALANCE SHEET

資產負債表

At 31 December 2001

於二零零一年十二月三十一日

	Notes 附註	2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
Non-current assets			
Interests in subsidiaries	17	395,423	391,109
Current assets			
Trade and other receivable	19	1,369	1,635
Amounts due from subsidiaries		573,121	453,321
Bank balances and cash		368,329	297,042
		942,819	751,998
Current liabilities			
Trade and other payable	20	868	3,746
Amounts due to subsidiaries		199,306	99,128
Short-term bank borrowings	21	28,468	29
		228,642	102,903
Net current assets		714,177	649,095
		1,109,600	1,040,204
Capital and reserves			
Share capital	22	38,157	37,979
Reserves	23	827,240	679,408
Dividend reserve		244,203	322,817
		1,109,600	1,040,204
Arthur H. del Prado Director	董事 Arthur H. del Prado		
Lam See Pong, Patrick Director	董事 林師龐		