

資產負債表

Balance Sheet

二零零一年十二月三十一日
(以港幣千元位列示)

As at 31st December 2001
(Expressed in thousands of Hong Kong dollars)

| | | 附註 Note | 2001 | 2000 |
|--------------|--|------------|------------------|------------------|
| 附屬公司投資 | Investments in subsidiaries | 24 | 2,325,633 | 2,319,314 |
| 流動資產 | Current assets | | | |
| 銀行結餘 | Bank balances | | 2,853 | 23,009 |
| 應收利息及其他賬目 | Interest receivable and other accounts | | 38,608 | 51,155 |
| | | | 41,461 | 74,164 |
| 流動負債 | Current liabilities | | | |
| 長期負債之一年內應償還額 | Current portion of long-term liability | 29 | – | 100,000 |
| 應付支出及其他賬目 | Accrued expenses and other accounts | | 4,470 | 4,872 |
| | | | 4,470 | 104,872 |
| 淨流動資產 / (負債) | Net current assets / (liabilities) | | 36,991 | (30,708) |
| | | | 2,362,624 | 2,288,606 |
| 資金來源： | Financed by: | | | |
| 股本 | Share capital | 32 | 493,158 | 493,058 |
| 儲備 | Reserves | 33 | 1,521,519 | 1,432,839 |
| 擬派末期股息 | Proposed final dividend | 12 | 147,947 | 162,709 |
| 股東資金 | Shareholders' funds | | 2,162,624 | 2,088,606 |
| 長期負債 | Long-term liability | 29 | 200,000 | 200,000 |
| | | | 2,362,624 | 2,288,606 |

王守業
董事

黃漢興
董事

David Shou-Yeh Wong
Director

Hon-Hing Wong
Director