

# 公司資產負債表

## Company Balance Sheet

二零零一年十二月三十一日結算 As at 31st December, 2001

		附註 NOTES	2001 港幣千元 HK\$'000	2000 港幣千元 HK\$'000
<b>非流動資產</b>	<b>Non-Current Assets</b>			
物業、廠房及設備	Property, plant and equipment	13	5,900	4,277
於附屬公司之權益	Interests in subsidiaries	16	4,081,853	3,877,112
於一共同控制公司之 權益	Interest in a jointly controlled entity	18	4,366	4,366
			<b>4,092,119</b>	3,885,755
<b>流動資產</b>	<b>Current Assets</b>			
其他應收賬款、按金 及預付款	Other receivables, deposits and prepayments		12,483	19,696
銀行結存及現金	Bank balances and cash		5,240	745
			<b>17,723</b>	20,441
<b>流動負債</b>	<b>Current Liabilities</b>			
其他應付賬款	Other payables		29,567	9,967
稅項	Tax liabilities		19,293	19,293
附息借款	Interest-bearing borrowings	26	168,577	49,895
			<b>217,437</b>	79,155
<b>流動負債淨值</b>	<b>Net Current Liabilities</b>		<b>(199,714)</b>	(58,714)
			<b>3,892,405</b>	3,827,041

公司資產負債表 (續)

Company Balance Sheet (continued)

二零零一年十二月三十一日結算 As at 31st December, 2001

			2001	2000
		附註 NOTES	港幣千元 HK\$'000	港幣千元 HK\$'000
<b>股本及儲備</b>	<b>Capital and Reserves</b>			
股本	Share capital	24	1,698,141	1,698,132
儲備	Reserves	25	1,915,243	1,899,319
			<b>3,613,384</b>	3,597,451
<b>非流動負債</b>	<b>Non-Current Liabilities</b>			
附息借款	Interest-bearing borrowings	26	145,000	217,187
免息借款	Interest-free borrowings	27	134,021	12,403
			<b>279,021</b>	229,590
			<b>3,892,405</b>	3,827,041

許業榮  
董事

李成偉  
董事

David Hui Yip Wing  
Director

Patrick Lee Seng Wei  
Director