

資產負債表 Balance Sheet

於二零零一年十二月三十一日 (以港元為單位)
As at December 31, 2001 (Expressed in Hong Kong dollars)

		附註 Notes	2001	2000 (附註 36) (Note 36)
資產	ASSETS			
流動資產	CURRENT ASSETS			
現金和銀行結存 _____	Cash and bank balances		—	369,335
預付款項和 其他應收款 _____	Prepayments and other receivables		5,089,597	4,021,156
應收聯營公司款項 _____	Amounts due from associates	13	2,315,721	1,182,350
應收附屬公司股息 _____	Dividends receivable from subsidiaries		—	9,250,000
流動資產合計 _____	Total current assets		7,405,318	14,822,841
固定資產 _____	FIXED ASSETS	8	11,587,742	9,688,708
佔附屬公司權益 _____	INTERESTS IN SUBSIDIARIES	11	518,085,980	470,238,550
資產合計 _____	Total assets		537,079,040	494,750,099
負債和股東權益	LIABILITIES AND SHAREHOLDERS' EQUITY			
流動負債	CURRENT LIABILITIES			
銀行貸款和透支 _____	Bank loans and overdrafts	14	157,899	—
應付費用和 其他應付款 _____	Accruals and other payables		25,967,365	32,669,678
流動負債合計 _____	Total current liabilities		26,125,264	32,669,678
退休和離職金 準備 _____	PROVISION FOR RETIREMENT AND TERMINATION BENEFITS	16	2,782,610	2,782,610
負債合計 _____	Total liabilities		28,907,874	35,452,288
股東權益	SHAREHOLDERS' EQUITY			
股本 _____	Share capital	18	26,873,525	26,339,025
儲備 _____	Reserves	20	454,424,116	401,351,956
擬派股息 _____	Proposed dividend	20, 27	26,873,525	31,606,830
股東權益合計 _____	Total shareholders' equity		508,171,166	459,297,811
負債和股東 權益合計 _____	Total liabilities and shareholders' equity		537,079,040	494,750,099

經董事會於二零零二年四月九日
通過及由以下董事代表簽署：

Approved by the Board of Directors on April 9, 2002 and signed on behalf of the
Board by:

汪建中
董事

吳清河
董事

Wang Kin Chung, Peter
Director

Wu Ching Her
Director