

資產負債表

二零零一年十二月三十一日

Balance Sheet

31 December 2001

(以千港元為單位)	(In HK\$ thousands)	Notes 附註	2001	2000
				(Restated) (重列)
非流動資產	Non-current assets			
固定資產	Fixed assets	13	10,628	12,674
投資物業	Investment properties	15	2,091	2,091
於附屬公司之權益	Interests in subsidiaries	17	4,487,344	4,611,353
長期投資	Long term investments	21	1,820	1,820
			4,501,883	4,627,938
流動資產	Current assets			
其他應收款項	Other receivables	25	513	6,390
現金及現金等值項目	Cash and cash equivalents	26	27,056	27,573
			27,569	33,963
流動負債	Current liabilities			
其他應付賬款及應計費用	Other payables and accruals	28	7,324	19,403
附息銀行貸款及其他免息貸款	Interest-bearing bank borrowings and other non interest-bearing borrowing	29	221,672	236,756
			228,996	256,159
流動負債淨值	Net current liabilities		(201,427)	(222,196)
減除流動負債後之 總資產	Total assets less current liabilities		4,300,456	4,405,742
非流動負債	Non-current liabilities			
附息銀行貸款及其他免息貸款	Interest-bearing bank borrowings and other non interest-bearing borrowing	31	484,024	696,454
			3,816,432	3,709,288
股本及儲備	Capital and reserves			
已發行股本	Issued capital	33	951,165	951,165
儲備	Reserves	34	2,836,732	2,729,588
建議末期股息	Proposed final dividend	11	28,535	28,535
			3,816,432	3,709,288

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董事 Director

林宜穎 Lim Mooi Ying Marianne
董事 Director