



資產負債表

Balance Sheet

於二零零一年十二月三十一日
At 31 December 2001

		附註 Note	2001 千美元 US\$'000	2000 千美元 US\$'000
資產及負債	ASSETS AND LIABILITIES			
非流動資產	Non-current assets			
物業、機器及設備	Property, plant and equipment	11	4	14
附屬公司權益	Interest in subsidiaries	12	598,034	531,442
聯營公司權益	Interest in associates	13	27,586	15,700
其他非流動投資	Other non-current financial assets	15	620	30,227
			626,244	577,383
流動資產	Current assets			
流動投資	Current financial assets	16	3,500	3,507
預付款項及其他應收款項	Prepayments and other receivables		1,276	2,156
銀行結餘及現金	Bank balances and cash		35,587	11,393
			40,363	17,056
流動負債	Current liabilities			
應付賬款及其他應付款項	Trade payables and other payables		26,876	19,794
有息借貸之即期部份	Current portion of interest-bearing borrowings	21	99,721	4,000
			126,597	23,794
淨流動負債	Net current liabilities			
			(86,234)	(6,738)
總資產減流動負債	Total assets less current liabilities			
			540,010	570,645
非流動負債	Non-current liabilities			
長期有息借貸	Long-term interest-bearing borrowings	21	—	95,721
淨資產	NET ASSETS			
			540,010	474,924
股本及儲備	CAPITAL AND RESERVES			
發行股本	Issued capital	22	27,943	27,943
儲備	Reserves	23	466,799	416,802
擬派末期股息	Proposed final dividend	23	45,268	30,179
			540,010	474,924

於二零零二年四月二十六日
經董事會批准及授權簽發

Approved and authorised for issue by the Board of Directors on 26 April 2002

魏應州 **Wei Ing-Chou**
董事 Director

井田毅 **Takeshi Ida**
董事 Director