

			二零零一年 2001 港元 HK\$	二零零零年 2000 港元 HK\$
非流動資產	Non-current assets			
附屬公司之投資	Interests in subsidiaries	15	1,306,313,704	970,191,266
聯營公司之投資	Interests in associates	16	5,000	5,000
			<u>1,306,318,704</u>	<u>970,196,266</u>
流動資產	Current assets			
按金及預付款項	Deposits and prepayments		151,494	588,327
應收附屬公司之款項	Amounts due from subsidiaries		57,075,267	32,608,477
應收聯營公司之款項	Amounts due from associates	22	537,447	517,250
銀行結存	Bank balances		15,602,433	267,480,696
			<u>73,366,641</u>	<u>301,194,750</u>
流動負債	Current liabilities			
其他應付賬款及應計項目	Other creditors and accruals		14,369,980	11,539,124
應付附屬公司之款項	Amounts due to subsidiaries		5,922,091	16,587,166
			<u>20,292,071</u>	<u>28,126,290</u>
流動資產淨額	Net current assets		<u>53,074,570</u>	<u>273,068,460</u>
			<u>1,359,393,274</u>	<u>1,243,264,726</u>
資本及儲備	Capital and reserves			
股本	Share capital	26	88,163,348	88,163,348
股份溢價及儲備	Share premium and reserves	27	954,130,421	1,065,027,225
			<u>1,042,293,769</u>	<u>1,153,190,573</u>
非流動負債	Non-current liabilities			
借貸	Borrowings	25	70,000,000	—
應付附屬公司之款項	Amounts due to subsidiaries		247,099,505	90,074,153
			<u>317,099,505</u>	<u>90,074,153</u>
			<u>1,359,393,274</u>	<u>1,243,264,726</u>

向華強
Heung Wah Keung
董事
Director

陳明英
Chen Ming Yin, Tiffany
董事
Director