

		附註 Notes	二零零一年 2001 千港元 HK\$'000	二零零零年 2000 千港元 HK\$'000
非流動資產	Non-Current Assets			
於附屬公司之權益	Interests in subsidiaries	14	3,466,954	3,420,752
於聯營公司之權益	Interests in associates	16	34,826	34,829
證券投資	Investments in securities	18	315	315
			3,502,095	3,455,896
流動資產	Current Assets			
其他應收賬款及 預付款	Other receivables and prepayments		8,771	7,346
現金及銀行結餘	Cash and bank balances		83,998	22,565
			92,769	29,911
流動負債	Current Liabilities			
其他應付賬款	Other payables		3,554	3,579
稅項撥備	Provision for taxation		1,030	1,030
			4,584	4,609
流動資產淨值	Net Current Assets		88,185	25,302
			3,590,280	3,481,198
資本及儲備	Capital and Reserves			
股本	Share capital	20	542,375	529,875
儲備	Reserves	21	2,309,617	2,323,913
股東資金	Shareholders' funds		2,851,992	2,853,788
非流動負債	Non-Current Liability			
欠附屬公司款項	Amounts due to subsidiaries	22	738,288	627,410
			3,590,280	3,481,198

COMPANY
BALANCE
SHEET
公司
資產
負債表

The financial statements were approved and authorised for issue by the Board of Directors on 16th April, 2002.

賬項已於二零零二年四月十六日獲董事局批准及授權刊發。

徐 楓
Hsu Feng
董事
Director

宋四君
Sung Tze Chun
董事
Director