

資產負債表

Balance Sheet

於二零零零年十二月三十一日
At 31st December 2000

		附註 Notes	二零零零年 港幣千元 2000 HK\$'000	一九九九年 港幣千元 1999 HK\$'000
非流動資產	Non-current assets			
固定資產	Fixed assets	14	53,243	53,481
於附屬公司之權益	Interests in subsidiaries	16	12,053,779	11,349,214
於聯營公司之權益	Interests in associates	17	2,173,904	2,115,002
			14,280,926	13,517,697
流動資產	Current assets			
存貨	Stocks	20	3,000	4,500
貿易及其他應收款項	Trade and other receivables	21	841,253	286,326
現金及銀行結存	Cash and bank balances		266,537	1,759,012
			1,110,790	2,049,838
流動負債	Current liabilities			
貿易及其他應付款項	Trade and other payables	22	(386,118)	(1,420,359)
短期貸款	Short term loans	23	(585,000)	(155,400)
應付稅項	Taxation payable		(7,517)	(10,890)
			(978,635)	(1,586,649)
流動資產淨值	Net current assets		132,155	463,189
總資產減流動負債	Total assets less current liabilities		14,413,081	13,980,886
非流動負債	Non-current liabilities			
長期負債	Long term liabilities	24	—	(2,136,750)
			14,413,081	11,844,136
資本及儲備	Capital and reserves			
股本	Share capital	26	1,988,785	1,983,734
儲備	Reserves	27	12,424,296	9,860,402
			14,413,081	11,844,136

寧高寧 Ning Gaoning
董事 Director

陳普芬 Chan Po Fun, Peter
董事 Director