

At 31 December 2000

二零零零年十二月三十一日

		NOTES 附註	2000 二零零零年 港幣千元 HK\$'000	1999 一九九九年 港幣千元 HK\$'000
NON-CURRENT ASSETS	非流動資產			
Property, plant and equipment	物業、廠房及設備	14	985	1,762
Interests in subsidiaries	附屬公司權益	16	12,823,999	11,212,269
Interests in associates	聯營公司權益	17	153,174	153,174
			12,978,158	11,367,205
CURRENT ASSETS	流動資產			
Debtors, deposits and prepayments	應收帳款、按金及預付款項	23	3,195	8,716
Amounts due from fellow subsidiaries	同系附屬公司欠款	24	11,397	13,701
Bank balances and cash	銀行結餘及現金		838,655	759,871
			853,247	782,288
CURRENT LIABILITIES	流動負債			
Creditors and accruals	應付帳款及應計費用	25	5,718	9,587
Dividends payable	應付股息		164,002	142,973
Bank borrowings – due within one year	銀行借款 – 一年內到期	26	134,830	230,440
			304,550	383,000
NET CURRENT ASSETS	流動資產淨值		548,697	399,288
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		13,526,855	11,766,493
NON-CURRENT LIABILITIES	非流動負債			
Bank borrowings – due after one year	銀行借款 – 一年後到期	26	280,870	191,580
Amounts due to subsidiaries	欠負附屬公司款項	16	2,233,810	794,190
			2,514,680	985,770
NET ASSETS	流動資產淨值		11,012,175	10,780,723
CAPITAL AND RESERVES	股本及儲備			
Share capital	股本	29	205,002	199,516
Reserves	儲備	31	10,807,173	10,581,207
SHAREHOLDERS' FUNDS	股東資金		11,012,175	10,780,723

FU YUNING
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DIRECTOR
董事

ZHAO HUXIANG
趙滙湘
DIRECTOR
董事