

資產負債表

二零零零年十二月三十一日結算

BALANCE SHEET

As at 31st December, 2000

		2000 二零零零年 HK\$ 港元	1999 一九九九年 HK\$ 港元
	Note 附註		
SUBSIDIARIES			
附屬公司	10	693,698,487	909,215,992
CURRENT ASSETS			
流動資產			
Other investments listed in Hong Kong, at market value 其他香港上市投資，按市值		7,852,750	8,181,000
Trade and other receivables 經營及其他應收款	15	16,077,161	2,914,189
Prepaid tax 預付稅項		236,009	—
Fixed deposits at banks 銀行定期存款		371,840,222	204,257,761
Bank balances and cash 銀行結餘及現金		257,967	1,281,879
		396,264,109	216,634,829
CURRENT LIABILITIES			
流動負債			
Trade and other payables 經營及其他應付款	16	329,138	447,788
Amounts due to a related company 欠一間有關連公司款項	17	392,668	—
Proposed dividend 建議股息		33,823,440	33,823,440
Bank loan, secured 有抵押銀行貸款		14,000,000	—
		48,545,246	34,271,228
NET CURRENT ASSETS			
流動資產淨值		347,718,863	182,363,601
TOTAL ASSETS LESS TOTAL LIABILITIES			
資產總值減負債總值		1,041,417,350	1,091,579,593

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As at 31st December, 2000

		2000 二零零零年	1999 一九九九年
	Note 附註	HK\$ 港元	HK\$ 港元
Financed by: 財政來源：			
SHARE CAPITAL 股本	19	169,117,199	169,117,199
RESERVES 儲備	20	872,300,151	922,462,394
SHAREHOLDERS' FUNDS 股東資金		1,041,417,350	1,091,579,593

Fung Wing Cheung, Tony

馮永祥

Chairman

主席

Fung Yiu Fai, Peter

馮耀輝

Managing Director

董事總經理