

於二零零零年十二月三十一日
At 31st December 2000

		附註 NOTES	2000 人民幣千元 Rmb'000	1999 人民幣千元 Rmb'000
非流動資產	NON-CURRENT ASSETS			
固定資產	Property, plant and equipment	14	29,713	33,649
於附屬公司權益	Interests in subsidiaries	15	2,460,789	2,314,733
於聯營公司權益	Interest in an associate	16	45,100	–
			2,535,602	2,348,382
流動資產	CURRENT ASSETS			
其他應收款、按金及預付款項	Other debtors, deposits and prepayments		12,111	26,533
銀行存款	Bank deposits		554,573	612,216
銀行結存及現金	Bank balances and cash		36,158	18,837
			602,842	657,586
流動負債	CURRENT LIABILITIES			
其他應付款及應計費用	Other creditors and accrued charges		9,494	10,449
欠最終控股公司款項	Amount due to ultimate holding company	25	6,850	12,330
應付稅金	Taxation payable		2,919	4,160
應付股利	Dividends payable		44,593	20,216
須於一年內償還之借款	Borrowings – due within one year	27	–	10,000
			63,856	57,155
流動資產淨額	NET CURRENT ASSETS		538,986	600,431
			3,074,588	2,948,813
股本及儲備	CAPITAL AND RESERVES			
股本	Share capital	28	1,189,151	1,189,151
儲備	Reserves	29	1,597,437	1,609,662
			2,786,588	2,798,813
非流動負債	NON-CURRENT LIABILITIES			
須於一年後償還之借款	Borrowings – due after one year	27	288,000	150,000
			3,074,588	2,948,813

趙克非
ZHAO KE-FEI
董事
DIRECTOR

段洪義
DUAN HONG-YI
董事
DIRECTOR