

資產負債表

於二零零一年三月三十一日

Balance Sheet

As at 31 March 2001

		附註 Notes	2001 百萬元 HK\$'M	2000 百萬元 HK\$'M
非流動資產	Non-Current Assets			
物業、廠房及設備	Property, plant and equipment	17	4.1	4.6
附屬公司之權益	Interests in subsidiaries	19	6,806.2	8,004.9
證券投資	Investments in securities	21	–	467.9
其他資產	Other assets	22	2.1	2.1
			<u>6,812.4</u>	<u>8,479.5</u>
流動資產	Current Assets			
存款、預付款項及其他應收款	Deposits, prepayments and other receivables		6.0	15.0
應收股息	Dividend receivables		300.0	–
銀行結餘及現金	Bank balances and cash		0.2	2.5
			<u>306.2</u>	<u>17.5</u>
流動負債	Current Liabilities			
應付貿易賬款及應計費用	Trade payables and accrued charges		2.9	67.9
應付股息	Dividend payable		34.7	69.4
附屬債券	Subordinated bonds	27	–	2,469.6
			<u>37.6</u>	<u>2,606.9</u>
流動資產（負債）淨額	Net Current Assets (Liabilities)		<u>268.6</u>	<u>(2,589.4)</u>
			<u>7,081.0</u>	<u>5,890.1</u>
股本及儲備	Capital and Reserves			
股本	Share capital	28	289.3	289.3
儲備	Reserves	31	2,487.6	2,619.3
			<u>2,776.9</u>	<u>2,908.6</u>
非流動負債	Non-Current Liabilities			
應付附屬公司款項	Amounts due to subsidiaries		2,530.1	2,439.0
一年後到期之銀行借貸	Bank loans due after one year	33	1,774.0	542.5
			<u>4,304.1</u>	<u>2,981.5</u>
			<u>7,081.0</u>	<u>5,890.1</u>

查懋聲

CHA Mou Sing Payson

董事總經理

Managing Director

鍾心田

CHUNG Sam Tin Abraham

董事

Director