

資產負債表

BALANCE SHEET

於二零零一年十二月三十一日
at 31st December 2001

		附註 Notes	二零零一年 港幣千元 2001 HK\$'000	二零零零年 港幣千元 2000 HK\$'000
				(重列) (Restated)
非流動資產	Non-current assets			
固定資產	Fixed assets	14	56,021	53,243
於附屬公司之權益	Interests in subsidiaries	16	13,226,486	12,053,779
於聯營公司之權益	Interests in associates	17	1,808,836	2,173,904
			15,091,343	14,280,926
流動資產	Current assets			
物業	Stocks	20	3,000	3,000
貿易及其他應收款項	Trade and other receivables	21	40,432	841,253
現金及銀行結存	Cash and bank balances		392,491	266,537
			435,923	1,110,790
流動負債	Current liabilities			
貿易及其他應付款項	Trade and other payables	22	(35,703)	(87,800)
短期貸款	Short term loans	24	—	(585,000)
應付稅項	Taxation payable		(7,526)	(7,517)
			(43,229)	(680,317)
流動資產淨值	Net current assets		392,694	430,473
			15,484,037	14,711,399
資本及儲備	Capital and reserves			
股本	Share capital	28	2,015,550	1,988,785
儲備	Reserves	29	13,468,487	12,722,614
			15,484,037	14,711,399

寧高寧 Ning Gaoning
董事 Director

陳普芬 Chan Po Fun, Peter
董事 Director