

COMPANY BALANCE SHEET

as at 31 December

公司資產負債表

12月31日結算

HK\$'000	Note	2000	1999	千港元	附註
Assets					
Cash and short-term funds	9	3,960	1,909	現金及短期資金	9
Placements with banks and other financial institutions maturing between one and twelve months	10	—	9,000	於銀行及其他金融機構在1至12個月內到期之存款	10
Interest receivable and other assets		582	725	應收利息及其他資產	
Investments in subsidiaries	16	1,769,900	1,782,900	投資附屬公司	16
Total assets		1,774,442	1,794,534	資產總額	
Liabilities					
Proposed dividends		—	24,960	擬派股息	
Other liabilities		3,047	1,170	其他負債	
Total liabilities		3,047	26,130	負債總額	
Shareholders' equity					
Share capital	20	1,248,000	1,248,000	股本	20
Reserves	21	523,395	520,404	儲備	21
Total shareholders' equity		1,771,395	1,768,404	股東權益總額	
Total liabilities and shareholders' equity		1,774,442	1,794,534	負債及股東權益總額	

The notes on pages 30 to 62 form an integral part of the financial statements.

第30至62頁之附註為財務報表之一部分。

David LI Kwok-po
Chairman

James NG Chi-ming
Managing Director

李國寶
主席

吳智明
董事總經理