

# 綜合資產負債表

二零零零年十二月三十一日結算

# CONSOLIDATED BALANCE SHEET

As at 31st December, 2000

	Note	2000	1999
	附註	二零零零年 HK\$ 港元	一九九九年 HK\$ 港元
<b>FIXED ASSETS</b>			
固定資產	9	560,138	—
<b>ASSOCIATED COMPANIES</b>			
聯營公司	11	93,784,391	182,957,676
<b>INVESTMENT SECURITIES</b>			
投資證券	12	225,374,165	208,807,998
<b>DEBT SECURITIES</b>			
債務證券	13	84,172,484	321,857,037
<b>MORTGAGE LOANS</b>			
按揭貸款	18	—	6,711,466
<b>CURRENT ASSETS</b>			
流動資產			
Other assets			
其他資產	14	—	357,175,000
Other investments listed in Hong Kong, at market value			
其他香港上市投資，按市值		9,365,250	10,493,500
Trade and other receivables			
經營及其他應收款	15	23,639,226	16,829,210
Prepaid tax			
預付稅項		2,726,292	—
Fixed deposits at banks			
銀行定期存款		390,640,063	256,856,566
Bank balances and cash			
銀行結餘及現金		4,678,485	2,875,613
		<b>431,049,316</b>	<b>644,229,889</b>

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<b>CURRENT LIABILITIES</b>			
<b>流動負債</b>			
Trade and other payables 經營及其他應付款	16	<b>56,093,614</b>	50,691,640
Amounts due to a related company 欠一間有關連公司款項	17	<b>392,668</b>	51,000
Taxation payable 應繳稅項		—	4,000,000
Proposed dividend 建議股息		<b>33,823,440</b>	33,823,440
Bank loan, secured 有抵押銀行貸款		<b>14,000,000</b>	—
		<b>104,309,722</b>	88,566,080
<b>NET CURRENT ASSETS</b>			
<b>流動資產淨值</b>			
		<b>326,739,594</b>	555,663,809
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>			
<b>資產總值減負債總值</b>			
		<b>730,630,772</b>	1,275,997,986

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Financed by: 財政來源：			
<b>SHARE CAPITAL</b>			
股本	19	<b>169,117,199</b>	169,117,199
<b>RESERVES</b>			
儲備	20	<b>564,995,431</b>	1,106,880,787
<b>SHAREHOLDERS' FUNDS</b>			
股東資金		<b>734,112,630</b>	1,275,997,986
<b>MINORITY INTERESTS</b>			
少數股東權益		<b>(3,481,858)</b>	—
		<b>730,630,772</b>	1,275,997,986
<b>NET ASSET VALUE PER SHARE</b>			
每股資產淨值	22	<b>0.43</b>	0.75

**Fung Wing Cheung, Tony**

馮永祥

Chairman

主席

**Fung Yiu Fai, Peter**

馮耀輝

Managing Director

董事總經理