

Consolidated Balance Sheet 綜合資產負債表

As at 31 December 2001	二零零一年十二月三十一日結算		As restated 重列
		Note 附註	2001 二零零一年 HK\$'000 千港元
			2000 二零零零年 HK\$'000 千港元
Non-current assets	非流動資產		
Intangible assets	無形資產	14	4,204
Fixed assets	固定資產	15	111,674
Investments in associated companies	聯營公司投資	17	1,537,840
Investment in joint venture	合營企業投資	18	115,961
Other investments	其他投資	19	916,663
Lending over one year	一年期以上放款		485,857
			3,158,772
Negative goodwill	負商譽	20	(21)
			3,146,130
Current assets	流動資產		
Cash and bank balances	現金及銀行結存	21	179,964
Trade and other receivables	經營及其他應收賬	22	2,338,155
Trading account securities	證券經營賬	23	147,172
			2,566,028
Current liabilities	流動負債		
Bank loans and overdrafts	銀行借款及透支	24	(970,410)
Trade and other payables	經營及其他應付賬	25	(551,922)
Taxation	稅項		(15,321)
			(1,188,177)
Net current assets	流動資產淨值		1,127,638
Total assets less current liabilities	總資產減流動負債		4,299,816
Share capital	股本	26	300,845
Capital and other reserves	資本及其他儲備金	27	2,072,869
Profit and loss account	損益賬	28	1,883,536
Proposed dividend	擬派股息		15,042
Shareholders' funds	股東資金		4,488,511
Minority interests	少數股東權益		1,600
Non-current liabilities	非流動負債		
Long term loan	長期借款	29	23,714
Deferred taxation	遞延稅項	30	2,210
			33,935
			4,523,981

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Director
董事

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