

As at 31 December 2001	二零零一年十二月三十一日結算		As restated 重列
		2001 二零零一年	2000 二零零零年
		Note 附註	HK\$'000 千港元
Non-current assets	非流動資產		
Investments in subsidiary companies	附屬公司投資	16	2,282,636
Investments in associated companies	聯營公司投資	17	1,270,216
Other investments	其他投資	19	66,450
			<b>3,670,378</b>
Current assets	流動資產		
Cash and bank balances	現金及銀行結存	21	2,204
Trade and other receivables	經營及其他應收賬	22	109,278
Trading account securities	證券經營賬	23	44,280
			<b>110,906</b>
Current liabilities	流動負債		
Trade and other payables	經營及其他應付賬	25	(54,198)
Net current assets	流動資產淨值		<b>76,037</b>
Total assets less current liabilities	總資產減流動負債		<b>3,746,415</b>
Share capital	股本	26	300,845
Capital and other reserves	資本及其他儲備金	27	2,077,967
Profit and loss account	損益賬	28	1,327,012
Proposed dividend	擬派股息		15,042
Shareholders' funds	股東資金		<b>3,746,415</b>

**Arthur George Dew**  
狄亞法  
Director  
董事

**David Hui Yip Wing**  
許業榮  
Director  
董事