

# 綜合資產負債表

二零零一年十二月三十一日結算

# CONSOLIDATED BALANCE SHEET

As at 31st December, 2001

		2001	2000
		二零零一年	二零零零年 經重列
	Note 附註	HK\$ 港元	HK\$ 港元
<b>INTANGIBLE ASSETS</b>			
無形資產		—	1,600,000
<b>FIXED ASSETS</b>			
固定資產	9	<b>392,097</b>	560,138
<b>ASSOCIATED COMPANIES</b>			
聯營公司	11	<b>86,852,241</b>	93,784,391
<b>INVESTMENT SECURITIES</b>			
投資證券	12	<b>149,105,752</b>	225,374,165
<b>DEBT SECURITIES</b>			
債務證券	13	<b>71,709,201</b>	84,172,484
<b>CURRENT ASSETS</b>			
流動資產			
Other investments listed in Hong Kong, at market value 其他香港上市投資，按市值		<b>8,675,500</b>	9,365,250
Trade and other receivables 經營及其他應收款	14	<b>53,147,487</b>	22,039,226
Pledged bank fixed deposit 作抵押銀行定期存款		<b>22,337,970</b>	—
Prepaid tax 預付稅項		—	2,726,292
Fixed deposits at banks 銀行定期存款		<b>330,655,292</b>	390,640,063
Bank balances and cash 銀行結餘及現金		<b>1,183,250</b>	4,678,485
		<b>415,999,499</b>	429,449,316

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	附註	港元	港元
<b>CURRENT LIABILITIES</b>			
流動負債			
Trade and other payables			
經營及其他應付款	15	64,990,599	56,093,614
Amounts due to a related company			
欠一間有關連公司款項	16	283,671	392,668
Taxation payable			
應繳稅項		4,863,102	—
Bank loan, secured			
有抵押銀行貸款		—	14,000,000
		<b>70,137,372</b>	70,486,282
<b>NET CURRENT ASSETS</b>			
流動資產淨值		<b>345,862,127</b>	358,963,034
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>			
資產總值減負債總值		<b>653,921,418</b>	764,454,212

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Financed by: 財政來源：			
<b>SHARE CAPITAL</b>			
股本	17	<b>169,117,199</b>	169,117,199
<b>RESERVES</b>			
儲備	18	<b>328,572,025</b>	288,433,342
<b>RETAINED EARNINGS</b>			
保留盈利	18	<b>122,272,472</b>	276,562,089
<b>PROPOSED FINAL DIVIDEND</b>			
擬派末期股息	18	<b>33,823,440</b>	33,823,440
<b>SHAREHOLDERS' FUNDS</b>			
股東資金		<b>653,785,136</b>	767,936,070
<b>MINORITY INTERESTS</b>			
少數股東權益		<b>136,282</b>	(3,481,858)
		<b>653,921,418</b>	764,454,212
<b>NET ASSET VALUE PER SHARE</b>			
每股資產淨值	19	<b>0.39</b>	0.45

Fung Wing Cheung, Tony

馮永祥

Chairman

主席

Fung Yiu Fai, Peter

馮耀輝

Managing Director

董事總經理