

# 資產負債表

二零零一年十二月三十一日結算

# 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>SUBSIDIARIES</b>			
附屬公司	10	<b>335,091,757</b>	693,698,487
<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>6,363,000</b>	7,852,750
Trade and other receivables			
經營及其他應收款	14	<b>44,827,028</b>	14,477,161
Prepaid tax			
預付稅項		—	236,009
Fixed deposits at banks			
銀行定期存款		<b>288,349,648</b>	371,840,222
Bank balances and cash			
銀行結餘及現金		<b>193,984</b>	257,967
		<b>339,733,660</b>	394,664,109
<b>CURRENT LIABILITIES</b>			
流動負債			
Trade and other payables			
經營及其他應付款	15	<b>384,192</b>	329,138
Amounts due to a related company			
欠一間有關連公司款項	16	<b>283,671</b>	392,668
Bank loan, secured			
有抵押銀行貸款		—	14,000,000
		<b>667,863</b>	14,721,806
<b>NET CURRENT ASSETS</b>			
流動資產淨值		<b>339,065,797</b>	379,942,303
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>			
資產總值減負債總值		<b>674,157,554</b>	1,075,240,790

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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>315,613,662</b>	315,613,662
<b>RETAINED EARNINGS</b>			
保留盈利	18	<b>155,603,253</b>	556,686,489
<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>674,157,554</b>	1,075,240,790

**Fung Wing Cheung, Tony**

馮永祥

Chairman

主席

**Fung Yiu Fai, Peter**

馮耀輝

Managing Director

董事總經理