

一九九五年十二月三十一日

At 31st December, 1995

		附註 Note	集團 Group		公司 Company
			1995 千港元 HK\$'000	1994 千港元 HK\$'000	1995 千港元 HK\$'000
無形資產	Intangible assets	12	5,950	9,468	0
固定資產	Fixed assets	13	375,413	206,380	0
發展中物業	Property under development	14	48,705	16,468	0
所佔附屬公司之權益	Interest in subsidiaries	15	0	0	1,194,616
所佔聯營公司之權益	Interest in associated companies	16	28,562	13,767	0
其他投資	Other investments	17	2,111	2,467	0
流動資產	Current assets	18	1,063,123	792,393	42,026
流動負債	Current liabilities	19	(567,126)	(430,441)	(171,014)
流動資產/(負債)淨值	Net current assets/ (liabilities)		495,997	361,952	(128,988)
			<u>956,738</u>	<u>610,502</u>	<u>1,065,628</u>
股本	Share capital	21	70,792	63,354	70,792
儲備金	Reserves	22	840,947	481,167	994,836
股東資金	Shareholders' funds		911,739	544,521	1,065,628
非流動負債	Non-current liabilities	23	36,719	12,513	0
少數股東權益及貸款	Interests of and loans from minority shareholders	26	8,280	53,468	0
			<u>956,738</u>	<u>610,502</u>	<u>1,065,628</u>

此等賬目已於一九九六年二月十三日經董事會批准

Approved by the Board of Directors on 13th February, 1996

畢滌凡

BARRY JOHN BUTTIFANT

董事

Director

劉國權

LAU KWOK KUEN, PETER

董事

Director

載於第五十至八十三頁之附註為本賬目之一部份。

核數師報告書載於第四十五頁。

The notes on pages 50 to 83 form an integral part of these accounts.
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