

一九九六年十二月三十一日

At 31st December, 1996

		附註 Note	集團 Group		公司 Company	
			1996 千港元 HK\$'000	1995 千港元 HK\$'000	1996 千港元 HK\$'000	1995 千港元 HK\$'000
無形資產	Intangible assets	11	4,974	5,950	0	0
固定資產	Fixed assets	12	354,576	375,413	1,880	0
發展中物業	Property under development	13	99,454	48,705	0	0
所佔附屬公司之權益	Interest in subsidiaries	14	0	0	1,145,506	1,194,616
所佔聯營公司之權益	Interest in associated companies	15	43,763	28,562	0	0
其他投資	Other investments	16	835	2,111	0	0
流動資產	Current assets	17	1,083,809	1,063,123	49,787	42,026
流動負債	Current liabilities	18	(413,535)	(567,126)	(84,413)	(171,014)
流動資產/(負債)淨值	Net current assets/ (liabilities)		670,274	495,997	(34,626)	(128,988)
			<u>1,173,876</u>	<u>956,738</u>	<u>1,112,760</u>	<u>1,065,628</u>
股本	Share capital	20	71,057	70,792	71,057	70,792
儲備金	Reserves	21	1,067,210	840,947	1,041,703	994,836
股東資金	Shareholders' funds		1,138,267	911,739	1,112,760	1,065,628
非流動負債	Non-current liabilities	22	27,352	36,719	0	0
少數股東權益及貸款	Interests of and loan from minority shareholders	25	8,257	8,280	0	0
			<u>1,173,876</u>	<u>956,738</u>	<u>1,112,760</u>	<u>1,065,628</u>

此等賬目已於一九九七年五月十六日經董事會批准

Approved by the Board of Directors on 16th May, 1997

劉國權

LAU KWOK KUEN, PETER

董事

Director

陳鉅添

CHAN KUI TIM, JIMMY

董事

Director

載於第四十九至八十五頁之附註為本賬目之一部份。

The notes on pages 49 to 85 form an integral part of these accounts.

核數師報告書載於第四十三及四十四頁

Auditors' report — pages 43 and 44

