

# BALANCE SHEET

## 資產負債表

At 31st March, 2001 於二零零一年三月三十一日

		NOTES 附註	2001 二零零一年 HK\$ 港元	2000 二零零零年 HK\$ 港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	13	796,449	995,562
Investments in subsidiaries	附屬公司之投資	15	1,410,240	1,390,015
Pledged fixed deposits	有抵押定期存款		31,200,000	—
Amounts due from subsidiaries	應收附屬公司款項		304,288,446	5,443,117
			<b>337,695,135</b>	7,828,694
Current assets	流動資產			
Investments in securities	證券投資	20	1,010,340	2,825,621
Debtors, prepayments and deposits	應收賬款、預付款項及按金		766,917	3,095,721
Bank balances and cash	銀行結存及現金		36,921,993	76,249,415
			<b>38,699,250</b>	82,170,757
Current liabilities	流動負債			
Creditors, deposits received and accrued charges	應付賬款、已收按金及應計費用		3,022,297	5,988,354
Amounts due to subsidiaries	應付附屬公司款項		2,600,536	3,173,032
Borrowings — due within one year	借貸 — 一年內到期	23	—	100
			<b>5,622,833</b>	9,161,486
Net current assets	流動資產淨值		<b>33,076,417</b>	73,009,271
Total assets less current liabilities	總資產減流動負債		<b>370,771,552</b>	80,837,965
Non-current liabilities	非流動負債			
Borrowings — due after one year	借貸 — 一年後到期	23	62,400,000	—
			<b>308,371,552</b>	80,837,965
Capital and reserves	股本及儲備			
Share capital	股本	24	129,532,320	113,420,320
Reserves	儲備	25	178,839,232	(32,582,355)
			<b>308,371,552</b>	80,837,965

**Wu Zheng, Bruno** 吳征  
Executive Chairman  
執行主席

**Yang Lan** 楊瀾  
Chairman  
主席