

CONSOLIDATED BALANCE SHEET

As at 31 March 2001

綜合資產負債表

於二零零一年三月三十一日

| | | | 2001 | 2000 |
|--|---------------------|-------|------------------|----------------|
| | | | 二零零一年 | 二零零零年 |
| | | Notes | HK\$'000 | HK\$'000 |
| | | 附註 | 千港元 | 千港元 |
| NON-CURRENT ASSETS | 非流動資產 | | | |
| Fixed assets | 固定資產 | 12 | 575,926 | 54,835 |
| Investment in an unconsolidated subsidiary | 於一間未有作合併賬處理之附屬公司之投資 | 14 | — | 18,000 |
| Interests in jointly controlled entities | 於共同控制公司之權益 | 15 | 245,937 | — |
| Interests in associates | 於聯營公司之權益 | 16 | 10,200 | 6,860 |
| Long term investments | 長期投資 | 17 | 13,470 | 63,022 |
| Other investments | 其他投資 | | 2,353 | — |
| | | | 847,886 | 142,717 |
| CURRENT ASSETS | 流動資產 | | | |
| Inventories | 存貨 | 18 | 109,576 | 52,373 |
| Short term investments | 短期投資 | 17 | 132,733 | 10,858 |
| Properties held for sale | 持作出售物業 | | 34,599 | — |
| Accounts receivable | 應收賬款 | 19 | 213,682 | 43,823 |
| Prepayments, deposits and other receivables | 預付款項、訂金及其他應收款項 | | 77,145 | 14,103 |
| Tax recoverable | 可收回稅款 | | 236 | 925 |
| Pledged time deposits | 已抵押定期存款 | 20 | 15,184 | — |
| Cash and cash equivalents | 現金及現金等值項目 | 21 | 279,896 | 252,839 |
| | | | 863,051 | 374,921 |
| CURRENT LIABILITIES | 流動負債 | | | |
| Accounts and bills payable | 應付賬款及票據 | 22 | 102,332 | 87,080 |
| Other payables and accruals | 其他應付款項及應計款項 | | 170,057 | 36,034 |
| Tax payable | 應付稅款 | | 40,387 | 1,661 |
| Interest-bearing bank borrowings | 付息銀行借貸 | 23 | — | 1,610 |
| Due to a jointly controlled entity | 應付一間共同控制公司款項 | 15 | 65,295 | — |
| | | | 378,071 | 126,385 |
| NET CURRENT ASSETS | 流動資產淨值 | | 484,980 | 248,536 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 已減流動負債之資產總值 | | 1,332,866 | 391,253 |

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於二零零一年三月三十一日

| | | | 2001 二零零一年 | 2000 二零零零年 |
|-------------------------------------|---------------|-------------|------------------|-----------------|
| | | Notes 附註 | HK\$'000 千港元 | HK\$'000 千港元 |
| NON-CURRENT LIABILITIES | 非流動負債 | | | |
| Other payables | 其他應付款項 | 24 | 109,907 | — |
| Interest-bearing bank borrowings | 付息銀行借貸 | 23 | — | 3,989 |
| Provision for long service payments | 長期服務金撥備 | 25 | 11,616 | — |
| Deferred tax | 遞延稅項 | 26 | 9,005 | — |
| | | | 130,528 | 3,989 |
| MINORITY INTERESTS | 少數股東權益 | | (248,015) | (354) |
| | | | 954,323 | 386,910 |
| CAPITAL AND RESERVES | 資本及儲備 | | | |
| Issued capital | 已發行股本 | 27 | 216,312 | 49,859 |
| Reserves | 儲備 | 30 | 738,011 | 337,051 |
| | | | 954,323 | 386,910 |

Wong Wai Ming

黃偉明

Director

董事

Inn, Judy

邢珠迪

Director

董事