

# Balance Sheet 資產負債表

31 December 2001 二零零一年十二月三十一日

			<b>31 December 2001 二零零一年 十二月三十一日 HK\$'000 千港元</b>	<b>31 March 2001 二零零一年 三月三十一日 HK\$'000 千港元</b>
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Fixed assets	固定資產	15	<b>8,544</b>	12,557
Interests in subsidiaries	於附屬公司之權益	17	<b>765,125</b>	892,407
Investment in an unconsolidated subsidiary	於一間未有作合併賬處理之附屬公司之投資	18	—	—
Interests in associates	於聯營公司之權益	20	—	(329)
			<b>773,669</b>	904,635
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Short term investments	短期投資	21	—	245
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		<b>1,387</b>	5,148
Cash and cash equivalents	現金及現金等值項目	25	<b>6,577</b>	1,671
			<b>7,964</b>	7,064
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Other payables and accruals	其他應付款項及應計款項		<b>19,174</b>	18,972
Tax payable	應付稅款		<b>17</b>	53
			<b>19,191</b>	19,025
<b>NET CURRENT LIABILITIES</b>	<b>流動負債淨值</b>		<b>(11,227)</b>	(11,961)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>已減流動負債之資產總值</b>		<b>762,442</b>	892,674
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>			
Issued capital	已發行股本	31	<b>221,103</b>	216,312
Reserves	儲備	33	<b>541,339</b>	676,362
			<b>762,442</b>	892,674

**Wong Wai Ming**

黃偉明  
Director  
董事

**Inn, Judy**

邢珠迪  
Director  
董事