

資產負債表

BALANCE SHEETS

於二零零零年八月三十一日

As at 31st August 2000

		附註 Note	本集團 Group		本公司 Company	
			2000	1999	2000	1999
			千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000	千港元 HK\$'000
固定資產	Fixed assets	11	349,777	146,680	101,893	115,059
於附屬公司之投資	Investments in subsidiaries	12	–	–	166,906	–
有限制銀行存款	Restricted bank deposit	20	20,000	–	–	–
流動資產	Current assets					
應收附屬公司之款項	Amounts due from subsidiaries		–	–	–	46,534
應收賬款	Accounts receivable	13	114,708	130,024	90,820	124,632
其他應收賬項、 按金及預付款項	Other receivables, deposits and prepayments		45,369	29,521	11,262	16,976
遞延廣告 及推廣開支	Deferred advertising and promotional expenses		–	6,753	–	6,753
有限制銀行存款	Restricted bank deposit	20	10,000	–	–	–
現金及銀行結餘	Cash and bank balances		681,196	326,943	656,140	322,395
			851,273	493,241	758,222	517,290
流動負債	Current liabilities					
應付予附屬公司之款項	Amounts due to subsidiaries		–	–	12,088	5,631
應付賬款	Accounts payable	14	217,325	211,860	189,312	204,958
其他應付賬項 及應計費用	Other payables and accrued charges		118,623	56,738	36,236	54,221
已收按金	Deposits received		13,597	8,393	11,541	7,855
遞延服務收入	Deferred service income		4,293	9,652	3,580	9,644
融資租賃承擔	Obligations under finance leases 17(a)		4,089	3,739	4,089	3,739
應繳稅項	Taxation payable		6,605	3,861	6,600	3,861
銀行透支 – 無抵押	Bank overdrafts – unsecured		67,088	52,865	35,853	24,411
擬派股息	Proposed dividend		–	9,747	–	9,747
			431,620	356,855	299,299	324,067
流動資產淨值	Net current assets		419,653	136,386	458,923	193,223
			789,430	283,066	727,722	308,282
資金來源：	Financed by:					
股本	Share capital	15	48,960	40,350	48,960	40,350
儲備	Reserves	16	704,464	227,749	666,887	252,965
股東資金	Shareholders' funds		753,424	268,099	715,847	293,315
少數股東權益	Minority interest		24,131	–	–	–
非流動負債	Non-current liabilities	17	11,875	14,967	11,875	14,967
			789,430	283,066	727,722	308,282

董事
王維基董事
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Director