

Balance Sheet

資產負債表

31 December 2000

二零零零年十二月三十一日

| | | Notes | 2000 HK\$'000 二零零零年 千港元 | 1999 HK\$'000 一九九九年 千港元 |
|---|----------------|-------|----------------------------------|----------------------------------|
| | | 附註 | | |
| NON-CURRENT ASSETS | 非流動資產 | | | |
| Fixed assets | 固定資產 | 12 | 1,292 | 1,742 |
| Interests in subsidiaries | 於附屬公司之權益 | 15 | 162,107 | 99,396 |
| Loan to a former associate | 前聯營公司之貸款 | 3 | – | 25,140 |
| | | | 163,399 | 126,278 |
| CURRENT ASSETS | 流動資產 | | | |
| Other investments | 其他投資 | 22 | – | 51,248 |
| Prepayments, deposits and other receivables | 預付款項、按金及其他應收款項 | 23 | 9,638 | 5,679 |
| Due from fellow subsidiaries | 欠同系附屬公司之款項 | 3 | 269 | – |
| Cash and bank balances | 現金及銀行結餘 | | 21,755 | 2,360 |
| | | | 31,662 | 59,287 |
| CURRENT LIABILITIES | 流動負債 | | | |
| Other payables | 其他應付款項 | | 14,980 | 16,650 |
| Due to the ultimate holding company | 欠最終控股公司之款項 | 3 | 15 | – |
| | | | 14,995 | 16,650 |
| NET CURRENT ASSETS | 流動資產淨額 | | 16,667 | 42,637 |
| | | | 180,066 | 168,915 |
| CAPITAL AND RESERVES | 資本及儲備 | | | |
| Share capital | 股本 | 26 | 477,784 | 422,560 |
| Share premium | 股份溢價 | 27 | 225,439 | 67,222 |
| (Deficit)/reserves | (虧絀)/儲備 | 28 | (523,157) | (320,867) |
| | | | 180,066 | 168,915 |

Ko Chun Shun, Johnson
Chairman

高振順
主席

Lui Pan, Terry
Director

呂品
董事