

BALANCE SHEET 資產負債表

At March 31, 2001 於二零零一年三月三十一日

		附註 NOTES	2001 千港元 HK\$'000	2000 千港元 HK\$'000
資產及負債	ASSETS AND LIABILITIES			
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	13	34,786	38,950
所佔附屬公司權益	Interest in subsidiaries	14	1,826,878	975,145
所佔聯營公司權益	Interest in associates	15	-	1,192,557
證券投資	Investments in securities	17	-	68
			1,861,664	2,206,720
流動資產	Current assets			
應收賬項及預付款項	Debtors and prepayments		168,881	51,649
應收股息	Dividends receivable		-	9,938
銀行結存、存款及現金	Bank balances, deposits and cash		58,875	9,563
			227,756	71,150
流動負債	Current liabilities			
應付賬項及費用	Creditors and accrued charges		11,913	18,286
財務租賃責任	Obligations under finance leases	24	2,169	1,650
建議股息	Proposed dividends		21,266	33,243
銀行貸款	Bank loans	25	409,095	476,843
			444,443	530,022
流動負債淨值	Net current liabilities		(216,687)	(458,872)
總資產減去流動負債	Total assets less current liabilities		1,644,977	1,747,848
非流動負債	Non-current liabilities			
借款	Borrowings	24	528,957	626,516
可換股票據	Convertible note	26	80,993	-
欠附屬公司款項	Amounts due to subsidiaries		9,524	8,937
			619,474	635,453
資產淨值	Net assets		1,025,503	1,112,395
資本及儲備	CAPITAL AND RESERVES			
股本	Share capital	28	265,803	237,342
儲備	Reserves	31	759,700	875,053
股東資金	Shareholders' funds		1,025,503	1,112,395
羅仲榮 董事	吳崇安 董事	Victor LO Chung Wing DIRECTOR	Andrew NG Sung On DIRECTOR	