



資產負債表 Balance Sheet

At 31 March 2001 於二零零一年三月三十一日

		NOTES 附註	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
Non-current assets	非流動資產			
Furniture, fixtures and equipment	傢俬、裝置及設備	13	181	250
Investments in subsidiaries	附屬公司權益	14	51,383	38,954
Investment securities	證券投資	15	130,166	62,627
			181,730	101,831
Current assets	流動資產			
Prepayments	預付款項		3	3
Taxation recoverable	可收回稅項		1,097	-
Amounts due from subsidiaries	附屬公司到期應付賬款		609,890	605,693
Bank balances and cash	銀行結餘及現金		573	475
			611,563	606,171
Current liabilities	流動負債			
Sundry payables	其他應付賬款		2,408	1,901
Dividend payable	應付股息		33,052	28,325
Taxation	稅項		-	1,214
Bank borrowings	於一年內到期之			
- amount due within one year	銀行借貸	22	133,333	102,761
			168,793	134,201
Net current assets	流動資產淨值		442,770	471,970
Total assets less current liabilities	總資產減流動負債		624,500	573,801
Capital and reserves	股本及儲備			
Share capital	股本	23	47,218	47,208
Reserves	儲備	25	443,949	437,704
			491,167	484,912
Non-current liabilities	非流動負債			
Bank borrowings	於一年後到期之			
- amount due after one year	銀行借貸	22	133,333	88,889
			624,500	573,801

Cheung Kwok Wing

張國榮
DIRECTOR
董事

Chan Wing Kwan

陳永鋸
DIRECTOR
董事