

# Balance Sheets 資產負債表

As at 31st March 2001

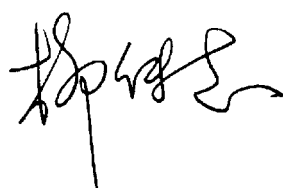
於二零零一年三月三十一日

			Group 集團		Company 公司	
			2001	2000	2001	2000
Note 附註			HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元
Non-current assets	非流動資產					
Tangible fixed assets	有形固定資產	12	717,577	503,074	5,713	7,843
Intangible fixed assets	無形固定資產	13	1,887,850	1,887,850	-	-
Construction-in-progress	在建工程	14	199,984	55,766	-	-
Investments in subsidiaries	附屬公司投資	15(a)	-	-	2,327,975	2,281,400
Investments in associated companies	聯營公司投資	15(b)	166,598	42,688	-	-
Investment securities	證券投資	15(c)	85,735	84,246	-	-
			3,057,744	2,573,624	2,333,688	2,289,243
Current assets	流動資產					
Inventories	存貨	16	2,101,112	1,766,899	-	-
Amounts due from subsidiaries	應收附屬公司欠款		-	-	2,307,619	1,395,230
Accounts receivable	應收賬款	17	1,745,852	1,206,814	-	-
Deposits, prepayments and other receivables	按金、預付款項及其他應收賬款		415,042	352,809	12,656	10,804
Cash and bank balances	現金及銀行結餘	18	2,633,651	2,180,197	1,555,209	1,533,663
			6,895,657	5,506,719	3,875,484	2,939,697
Current liabilities	流動負債					
Amounts due to subsidiaries	應付附屬公司欠款		-	-	13,720	22,997
Accounts payable	應付賬款	19	2,278,804	1,939,289	-	-
Accruals and other payables	應計費用及其他應付賬款		956,821	621,383	49,288	25,888
Proposed dividend	擬派股息	10	989,730	133,510	989,730	133,510
Trust receipt loans	信託收據貸款		-	2,297	-	-
Tax payable	應付稅項	7(e)	11,822	2,818	-	-
Current portion of long-term liabilities	長期負債之一年內應償還額	20	816,709	189,446	-	-
			5,053,886	2,888,743	1,052,738	182,395
Net current assets	流動資產淨值		1,841,771	2,617,976	2,822,746	2,757,302
			4,899,515	5,191,600	5,156,434	5,046,545

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		2001	2000	2001	2000
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Financed by:	資金來源：				
Share capital	股本	22	185,030	187,849	185,030
Reserves	儲備	23	4,855,148	4,968,281	4,861,211
Shareholders' funds	股東資金		5,040,178	5,156,130	5,046,241
Minority interests	少數股東權益		10,506	—	—
Long-term liabilities	長期負債	20	140,916	304	304
			5,191,600	5,156,434	5,046,545

On behalf of the Board

承董事會命

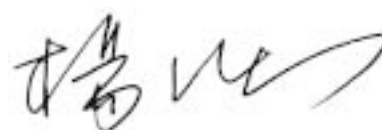


**Liu Chuanzhi**

柳傳志

Director

董事



**Yang Yuanqing**

楊元慶

Director

董事