

## Unaudited Proforma Consolidated Balance Sheet 未經審核備考綜合資產負債表

As at 31st March 2001

於二零零一年三月三十一日

		HK\$'000 港幣千元
Non-current assets	非流動資產	
Tangible fixed assets	有形固定資產	636,287
Intangible fixed assets	無形固定資產	1,887,850
Construction-in-progress	在建工程	199,984
Investments	投資	541,470
		<b>3,265,591</b>
Current assets	流動資產	
Inventories	存貨	1,129,002
Accounts receivable	應收賬款	774,384
Deposits, prepayments, and others receivable	按金、預付款項及其他應收賬款	294,758
Amount due from Digital China Group	應收神州數碼集團款項	428,845
Cash and bank balances	現金及銀行結餘	2,382,591
		<b>5,009,580</b>
Current liabilities	流動負債	
Accounts payable	應付賬款	1,603,376
Accruals and other payable	應計費用及其他應付賬款	820,287
Proposed dividend	擬派股息	989,730
Tax payable	應付稅項	11,822
Current portion of long-term liabilities	長期負債之一年內應償還額	3,625
		<b>3,428,840</b>
Net current assets	流動資產淨值	<b>1,580,740</b>
		<b>4,846,331</b>
Financed by:	資金來源：	
Share capital	股本	187,849
Reserves	儲備	4,621,095
Shareholders' funds	股東資金	<b>4,808,944</b>
Minority interests	少數股東權益	21,274
Long-term liabilities	長期負債	16,113
		<b>4,846,331</b>

The unaudited proforma consolidated balance sheet of the Group as at 31st March 2001 has been prepared on a basis that the individual assets and liabilities of Digital China Group were grouped under the investments balance and amount due from Digital China Group.

本集團於二零零一年三月三十一日的未經審核備考綜合資產負債表的編製是把神州數碼集團的個別資產及負債載於投資及應收神州數碼集團款項中。