

2001

資產負債表

Balance Sheets

二零零一年三月三十一日

(以港幣列示)

at 31 March 2001

(Expressed in Hong Kong dollars)

		本集團		本公司	
		The Group		The Company	
		2001	2000	2001	2000
		千元	千元	千元	千元
附註		\$'000	\$'000	\$'000	\$'000
Note					
非流動資產	Non-current assets				
固定資產	Fixed assets	12	3,753,840	3,520,562	3,450,326
於附屬公司的投資	Investments in subsidiaries	13	—	—	31,084
待發展土地	Land held for development	14	31,033	30,983	—
其他證券投資	Other investments in securities	15	5,998	5,802	—
			<u>3,790,871</u>	<u>3,557,347</u>	<u>3,481,410</u>
					<u>3,244,345</u>
流動資產	Current assets				
存貨	Inventories		2,757	2,589	2,369
應收附屬公司款項	Amounts due from subsidiaries	16	—	—	215,948
應收賬款、訂金 及預付款	Accounts receivable, deposits and prepayments	17	24,136	23,079	17,910
現金及現金等價物	Cash and cash equivalents	18	254,166	199,932	246,997
			<u>281,059</u>	<u>225,600</u>	<u>483,224</u>
					<u>428,627</u>
流動負債	Current liabilities				
有抵押銀行貸款	Bank loans — secured	21	1,600	—	1,600
應付賬款、其他 應付款及應計費用	Accounts payable, other payables and accruals	19	44,716	52,250	31,840
已收訂金	Deposits received		30,677	35,772	23,839
長期服務金準備	Provision for long service payments	20	16,010	16,198	16,010
應付附屬公司款項	Amount due to a subsidiary		—	—	6,212
應付稅項	Tax payable	8(b)	20,517	25,995	20,450
擬派末期股息	Proposed final dividend	10	72,000	54,000	72,000
			<u>185,520</u>	<u>184,215</u>	<u>171,951</u>
					<u>162,542</u>

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		附註 Note	本集團 The Group		本公司 The Company	
			2001 千元 \$'000	2000 千元 \$'000	2001 千元 \$'000	2000 千元 \$'000
流動資產淨值	Net current assets		95,539	41,385	311,273	266,085
資產總值減流動負債	Total assets less current liabilities		3,886,410	3,598,732	3,792,683	3,510,430
非流動負債	Non-current liabilities					
銀行貸款(有抵押)	Bank loans – secured	21	(18,400)	(20,000)	(18,400)	(20,000)
應付政府地價	Government lease premiums payable	22	(2,602)	(2,629)	(2,602)	(2,629)
遞延稅項	Deferred taxation	23	(1,380)	(1,010)	(1,380)	(1,010)
			(22,382)	(23,639)	(22,382)	(23,639)
少數股東權益	Minority interests		(2)	(2)	—	—
資產淨值	NET ASSETS		3,864,026	3,575,091	3,770,301	3,486,791
資本及儲備	CAPITAL AND RESERVES					
股本	Share capital	24	360,000	360,000	360,000	360,000
儲備	Reserves	25	3,504,026	3,215,091	3,410,301	3,126,791
			3,864,026	3,575,091	3,770,301	3,486,791

董事會於二零零一年七月十日通過。

Approved by the Board of Directors on

鍾輝煌
董事

鐘瓊林
董事

Cheong Hooi Hong
Director

Cheong Kheng Lim
Director

第29至第76頁的賬項附註屬本賬項的一部分。

The notes on pages 29 to 76 form part of these accounts.