

# 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					
<b>非流動資產</b>	<b>Non-current assets</b>				
固定資產	Fixed assets	12	3,859,200	3,634,922	87,000
於附屬公司的投資	Investments in subsidiaries	13	—	—	139,226
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	24,067	5,802	—
			<u>3,914,300</u>	<u>3,671,707</u>	<u>226,226</u>
					<u>239,091</u>
<b>流動資產</b>	<b>Current assets</b>				
存貨	Inventories		2,757	2,589	—
應收附屬公司款項	Amounts due from subsidiaries	16	—	—	87,663
應收賬款、訂金及預付款	Accounts receivable, deposits and prepayments	17	25,848	24,664	901
現金及現金等價物	Cash and cash equivalents	18	295,019	267,510	40,574
			<u>323,624</u>	<u>294,763</u>	<u>129,138</u>
					<u>132,205</u>
<b>流動負債</b>	<b>Current liabilities</b>				
有抵押銀行貸款	Bank loans — secured	21	1,600	—	—
應付賬款、其他應付款及應計費用	Accounts payable, other payables and accruals	19	46,136	53,371	1,232
已收訂金	Deposits received		33,280	38,983	2,799
應付附屬公司款項	Amount due to subsidiaries		—	—	—
長期服務金準備	Provision for long service payments	20	16,010	16,198	—
應付稅項	Tax payable	8(b)	20,528	26,005	—
擬派末期股息	Proposed final dividend	10	47,473	37,978	47,473
			<u>165,027</u>	<u>172,535</u>	<u>50,917</u>
					<u>46,613</u>
<b>流動資產淨值</b>	<b>Net current assets</b>		<u>158,597</u>	<u>122,228</u>	<u>78,221</u>
					<u>85,592</u>
<b>資產總值減流動負債</b>	<b>Total assets less current liabilities</b>		<u>4,072,897</u>	<u>3,793,935</u>	<u>304,447</u>
					<u>324,683</u>

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		本集團		本公司	
		The Group		The Company	
		2001	2000	2001	2000
		千元	千元	千元	千元
		\$'000	\$'000	\$'000	\$'000
附註					
Note					
<b>非流動負債</b>	<b>Non-current liabilities</b>				
銀行貸款(有抵押)	Bank loans — secured	21	(18,400)	(20,000)	—
應付政府地價	Government lease				
	premiums payable	22	(2,602)	(2,629)	—
遞延稅項	Deferred taxation	23	(1,380)	(1,010)	—
			<u>(22,382)</u>	<u>(23,639)</u>	<u>—</u>
<b>少數股東權益</b>	<b>Minority interests</b>		<u>(1,967,680)</u>	<u>(1,814,238)</u>	<u>—</u>
<b>資產淨值</b>	<b>NET ASSETS</b>		<u>2,082,835</u>	<u>1,956,058</u>	<u>304,447</u>
<b>資本及儲備</b>	<b>CAPITAL AND RESERVES</b>				
股本	Share capital	24	118,683	118,683	118,683
儲備	Reserves	25	1,964,152	1,837,375	185,764
			<u>2,082,835</u>	<u>1,956,058</u>	<u>304,447</u>
			<u>2,082,835</u>	<u>1,956,058</u>	<u>324,683</u>

董事會於二零零一年七月十日通過。

Approved by the Board of Directors on 10 July 2001.

鐘輝煌  
董事

鐘瓊林  
董事

Cheong Hooi Hong  
Director

Cheong Kheng Lim  
Director

第29至第80頁的賬項附註屬本賬項的一部分。

The notes on pages 29 to 80 form part of these accounts.