

BALANCE SHEETS
AT MARCH 31, 2001

資產負債表
於二零零一年三月三十一日

		附註 NOTES	本集團		本公司		
			THE GROUP		THE COMPANY		
			2001 HK\$'000	2000 HK\$'000	2001 HK\$'000	2000 HK\$'000	
Assets	資產						
Non-Current Assets	非流動資產						
Investment properties	投資物業	13	18,755	26,017	-	-	
Property, plant and equipment	物業、廠房及設備	14	75,596	22,766	620	809	
Investments in subsidiaries	於附屬公司之投資	15	-	-	85,600	67,852	
Interests in associates	於聯營公司之權益	16	-	-	-	-	
Properties under development for sale	待售之發展中物業	17	-	43,100	-	-	
Investments in securities	證券投資	18	34,599	65,770	3,883	3,883	
Amounts due from subsidiaries	附屬公司欠款	19	-	-	105,661	246,768	
Loans receivable – due after one year	應收貸款 – 一年後到期	20	5,218	2,623	-	-	
Pledged bank deposits	已抵押銀行存款	40	4,023	-	-	-	
			<u>138,191</u>	<u>160,276</u>	<u>195,764</u>	<u>319,312</u>	
Current Assets	流動資產						
Inventories	存貨	21	309	505	5	5	
Properties held for sale	持有作出售用途之物業	22	79	79	79	79	
Trade and other receivables	貿易及其他應收款項	23	141,609	32,724	4,926	6,502	
Amounts due from associates	聯營公司欠款	24	189	204	62	67	
Loans receivable – due within one year	應收貸款 – 一年內到期	20	1,027	4,263	-	1,035	
Investments in securities	證券投資	18	11,403	82,131	7	-	
Pledged bank deposits	已抵押銀行存款	40	1,051	2,020	-	-	
Bank balances and cash	銀行結餘及現金		24,412	74,477	7,920	32,645	
			<u>180,079</u>	<u>196,403</u>	<u>12,999</u>	<u>40,333</u>	
Total Assets	資產總值		<u>318,270</u>	<u>356,679</u>	<u>208,763</u>	<u>359,645</u>	

BALANCE SHEETS – continued
AT MARCH 31, 2001

資產負債表 – 續
於二零零一年三月三十一日

		附註 NOTES	本集團 THE GROUP		本公司 THE COMPANY		
			2001	2000	2001	2000	
			HK\$'000	HK\$'000	HK\$'000	HK\$'000	
Equity And Liabilities	股本及負債						
Capital And Reserves	資本及儲備						
Share capital	股本	25	317,029	317,028	317,029	317,028	317,028
Reserves	儲備	28	(87,914)	9,504	(136,250)	3,309	3,309
			<u>229,115</u>	<u>326,532</u>	<u>180,779</u>	<u>320,337</u>	
Non-Current Liabilities	非流動負債						
Borrowings	借貸	29	4,402	5,750	-	-	-
Amounts due to associates	結欠聯營公司款項	30	1,679	1,700	1,364	1,364	1,364
Amounts due to subsidiaries	結欠附屬公司款項	31	-	-	23,577	22,796	22,796
Deferred taxation	遞延稅項	32	1,014	1,626	-	-	-
			<u>7,095</u>	<u>9,076</u>	<u>24,941</u>	<u>24,160</u>	
Current Liabilities	流動負債						
Trade and other payables	貿易及其他應付款項	33	36,785	19,838	3,017	14,998	14,998
Amount due to an associate	結欠聯營公司款項	30	44,470	-	-	-	-
Borrowings	借貸	29	428	755	26	150	150
Taxation	稅項		377	478	-	-	-
			<u>82,060</u>	<u>21,071</u>	<u>3,043</u>	<u>15,148</u>	
Total Equity And Liabilities	股本及負債總額		<u>318,270</u>	<u>356,679</u>	<u>208,763</u>	<u>359,645</u>	

The financial statements on pages 21 to 73 were approved by the Board of Directors on July 26, 2001 and are signed on its behalf by:

第21頁至第73頁所載之財務報表已於二零零一年七月二十六日由董事會通過，並由下列董事代表簽署：

Chan Heng Fai
 Director

陳恒輝
 董事

Chan Yoke Keow
 Director

陳玉嬌
 董事