

## COMPANY BALANCE SHEET

## 本公司資產負債表

As at 30th April, 2001 於二零零一年四月三十日

		NOTES 附註	2001 HK\$'M 百萬港元	2000 HK\$'M 百萬港元
<b>Non-current assets</b>	<b>非流動資產</b>			
Interests in subsidiaries	附屬公司權益	19	1,659	1,971
Deposits for acquisition of investment securities	購買投資證券按金		19	—
Restricted cash	受限制現金		20	—
			<b>1,698</b>	<b>1,971</b>
<b>Current assets</b>	<b>流動資產</b>			
Other receivables	其他應收款項		3	—
Bank balances and cash	銀行結餘及現金		1	104
			<b>4</b>	<b>104</b>
<b>Current liabilities</b>	<b>流動負債</b>			
Amounts due to subsidiaries	應付附屬公司款項		1,462	1,219
Deposits and accrued expenses	按金及應計費用		19	14
Provision for taxation	稅項撥備		4	—
Proceeds received from sale of an option	出售購股權所得款項	26	—	155
Current portion of long term borrowings	長期借貸之即期部份	29	93	314
			<b>1,578</b>	<b>1,702</b>
<b>Net current liabilities</b>	<b>流動負債淨額</b>		<b>(1,574)</b>	<b>(1,598)</b>
			<b>124</b>	<b>373</b>
<b>Capital and reserves</b>	<b>資本及儲備</b>			
Share capital	股本	27	41	41
Share premium and reserves	股份溢價及儲備	28	72	122
			<b>113</b>	<b>163</b>
<b>Non-current liabilities</b>	<b>非流動負債</b>			
Long term borrowings	長期借貸	29	11	210
			<b>124</b>	<b>373</b>

Li Tung Lok  
李同樂  
Director  
董事

Cheng Hoi Tao  
鄭海滔  
Director  
董事