



綜合資產負債表 / Consolidated Balance Sheet

二零零一年三月三十一日
31 March 2001

		附註 Notes	2001 千港元 HK\$'000	2000 千港元 HK\$'000
非流動資產	NON-CURRENT ASSETS			
固定資產	Fixed assets	12	122,037	45,664
無形資產	Intangible assets	13	26,768	–
於聯營公司之權益	Interests in associates	15	3,788	–
長期投資	Long term investments	16	4,175	5,000
			156,768	50,664
流動資產	CURRENT ASSETS			
短期投資	Short term investments	16	10,924	–
存貨	Inventories	17	9,411	3,281
應收貿易賬款	Trade receivables	18	3,930	289
預付款項、按金及 其他應收款項	Prepayments, deposits and other receivables		22,639	6,530
應收中間控股公司款項	Due from an intermediate holding company	19	2,118	–
現金及現金相等物	Cash and cash equivalents	20	87,383	1,309
			136,405	11,409
流動負債	CURRENT LIABILITIES			
應付貿易賬款及票據	Trade and bills payables	21	(12,215)	(23,653)
應付稅項	Tax payable		(651)	(2,187)
其他應付款項及應計款項	Other payables and accruals	22	(49,075)	(40,374)
應付中間控股公司款項	Due to an intermediate holding company	23	–	(988)
銀行及其他借款	Bank and other borrowings	24	(54,226)	(85,527)
			(116,167)	(152,729)
流動資產／(負債)淨額	NET CURRENT ASSETS/ (LIABILITIES)		20,238	(141,320)
資產總值減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		177,006	(90,656)
非流動負債	NON-CURRENT LIABILITIES			
銀行及其他借款	Bank and other borrowings	25	(83,085)	–
租購合約之應付款項	Hire purchase contract payables	26	(169)	(85)
			(83,254)	(85)
少數股東權益	Minority interests		(21,816)	–
			71,936	(90,741)



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股本及儲備	CAPITAL AND RESERVES			
股本	Share capital	27	125,339	59,698
儲備	Reserves	28	(53,403)	(150,439)
			71,936	(90,741)

孫曉路
Sun Hiu Lu
主席
Chairman

黃淑云
Huang Shuyun
副主席兼行政總裁
Deputy Chairman and Managing Director