



資產負債表 / 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			
於附屬公司之權益	Interests in subsidiaries	14	2,751	5,151
流動資產	CURRENT ASSETS			
預付款項、按金及 其他應收款項	Prepayments, deposits and other receivables		4,992	3,764
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	82,011	101
			89,121	3,865
流動負債	CURRENT LIABILITIES			
其他應付款項及應計款項	Other payables and accruals	22	(5,734)	(19,232)
應付中間控股公司款項	Due to an intermediate holding company	23	–	(988)
其他借款	Other borrowing	24	(13,000)	–
			(18,734)	(20,220)
流動資產／(負債)淨額	NET CURRENT ASSETS/(LIABILITIES)		70,387	(16,355)
資產總值減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		73,138	(11,204)
非流動負債	NON-CURRENT LIABILITIES			
銀行借款	Bank borrowing	25	(40,000)	–
			33,138	(11,204)
股本及儲備	CAPITAL AND RESERVES			
股本	Share capital	27	125,339	59,698
儲備	Reserves	28	(92,201)	(70,902)
			33,138	(11,204)

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