

Balance Sheet | 資產負債表

於二零零一年三月三十一日 As at 31st March 2001

		附註 Note	2001 港幣千元 HK\$'000	2000 港幣千元 HK\$'000
物業、機器及設備	Property, plant and equipment	13	189	1,533
於附屬公司之投資	Investments in subsidiaries	15	1,342,978	1,261,935
向附屬公司之 聯營公司貸款	Loans to associated companies of subsidiaries	16	5,401	5,262
流動資產	Current assets			
預付款項及其他 應收款項	Prepayments and other receivables	18	216,264	204,327
現金及銀行結存	Cash and bank balances		351	9,074
			216,615	213,401
流動負債	Current liabilities			
應付款項	Accounts payable		3,587	997
稅項	Taxation		64	64
擬派股息	Proposed dividends		–	5,827
			3,651	6,888
流動資產淨值	Net current assets		212,964	206,513
總資產減流動負債	Total assets less current liabilities		1,561,532	1,475,243
股本	Share capital	21	145,685	145,685
儲備	Reserves	22	1,109,247	1,329,558
			1,254,932	1,475,243
強制性可換股票據	Mandatory convertible note	23	306,600	–
			1,561,532	1,475,243

袁煒
Yuen Wai
董事
Director

王曉東
Wang Xiaodong
董事
Director