

BALANCE SHEET

As at 31 March 2001

資產負債表

於二零零一年三月三十一日

			2001	2000
			二零零一年	二零零零年
		Notes	HK\$'000	HK\$'000
		附註	千港元	千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	12	12,557	7,817
Interests in subsidiaries	於附屬公司之權益	13	892,407	236,119
Investment in an unconsolidated subsidiary	於一間未有作合併賬處理之附屬公司之投資	14	—	18,000
Interests in associates	於聯營公司之權益	16	(329)	6,249
			904,635	268,185
CURRENT ASSETS	流動資產			
Short term investments	短期投資	17	245	720
Prepayments, deposits and other receivables	預付款項、訂金及其他應收款項		5,148	2,643
Tax recoverable	可收回稅款		—	127
Cash and cash equivalents	現金及現金等值項目	21	1,671	134,964
			7,064	138,454
CURRENT LIABILITIES	流動負債			
Other payables and accruals	其他應付款項及應計款項		18,972	19,845
Interest-bearing bank borrowings	付息銀行借貸	23	—	1,155
Tax payable	應付稅款		53	—
			19,025	21,000
NET CURRENT ASSETS/(LIABILITIES)	流動資產/(負債)淨值		(11,961)	117,454
TOTAL ASSETS LESS CURRENT LIABILITIES	已減流動負債之資產總值		892,674	385,639
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank borrowings	付息銀行借貸	23	—	3,989
			—	3,989
			892,674	381,650

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CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	27	216,312	49,859
Reserves	儲備	30	676,362	331,791
			892,674	381,650

Wong Wai Ming

黃偉明

Director

董事

Inn, Judy

邢珠迪

Director

董事