

# BALANCE SHEET 資產負債表

At 31st March, 2001 二零零一年三月三十一日

		Notes 附註	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	12	3,218	3,627
Intangible assets	無形資產	13	6,000	8,000
Interests in subsidiaries	附屬公司權益	14	303,250	229,662
Investments in non-trading securities	證券投資	15	4,162	15,876
Loans receivable	應收貸款	16	300	500
			<u>316,930</u>	<u>257,665</u>
Current assets	流動資產			
Deposits and prepayments	訂金及預付款項		1,140	2,029
Current portion of loans receivable	應收貸款之現期部份	16	893	693
Time deposits, bank balances and cash	定期存款、銀行結存 及現金		82,395	71,600
			<u>84,428</u>	<u>74,322</u>
Current liabilities	流動負債			
Deposits received and accruals	已收訂金及應計款項		10,591	17,094
Proposed dividend	擬派股息		20,126	18,983
			<u>30,717</u>	<u>36,077</u>
Net current assets	流動資產淨值		<u>53,711</u>	<u>38,245</u>
			<u>370,641</u>	<u>295,910</u>
Capital and reserves	資本及儲備			
Share capital	股本	20	33,543	31,638
Reserves	儲備	21	190,108	161,365
			<u>223,651</u>	<u>193,003</u>
Non-current liabilities	非流動負債			
Deferred taxation	遞延稅項	22	531	531
Amounts due to subsidiaries	應付附屬公司款項	24	146,459	102,376
			<u>146,990</u>	<u>102,907</u>
			<u>370,641</u>	<u>295,910</u>

CHEUNG LAI CHUN, MAGGIE

Director  
張麗珍  
董事

CHEUNG LAI SEE, SOPHIE

Director  
張麗斯  
董事