

資產負債表

BALANCE SHEET

於二零零一年三月三十一日 At 31st March, 2001

		附註 Notes	二零零一年 2001 港元 HK\$	二零零零年 2000 港元 HK\$
資產及負債	ASSETS AND LIABILITIES			
非流動資產	Non-current assets			
於附屬公司之投資	Investment in subsidiaries	13	112,699,998	112,699,998
流動資產	Current assets			
其他應收賬款及預付款項	Other debtors and prepayments		138,325	138,332
一間附屬公司之欠款	Amount due from a subsidiary		259,376,806	248,254,857
可收回稅項款	Taxation recoverable		18,650	19,470
銀行結餘及現金	Bank balances and cash		236,295	188,361
			<u>259,770,076</u>	<u>248,601,020</u>
流動負債	Current liabilities			
應計費用	Accrued charges		595,136	608,216
應付股息	Dividend payable		12,273,478	17,136,319
			<u>12,868,614</u>	<u>17,744,535</u>
流動資產淨值	Net current assets		<u>246,901,462</u>	<u>230,856,485</u>
資產淨值	Net assets		<u>359,601,460</u>	<u>343,556,483</u>
股本及儲備	CAPITAL AND RESERVES			
股本	Share capital	21	49,093,912	48,935,912
儲備	Reserves	23	310,507,548	294,620,571
股東資金	Shareholders' funds		<u>359,601,460</u>	<u>343,556,483</u>

董事
葉志成

董事
葉鳳娟

Director
Ip Chi Shing, Tony

Director
Ip Fung Kuen