

As at 31st March, 2001
(Amounts expressed in Hong Kong dollars)
於二零零一年三月三十一日
(以港元計算)

COMBINED BALANCE SHEET
合併資產負債表



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			2001 二零零一年 \$'000 千元	2000 二零零零年 \$'000 千元
NON-CURRENT ASSETS	非流動資產			
Equipment	設備	10	797	549
Investment property	投資物業		—	4,800
Total non-current assets	非流動資產總值		797	5,349
CURRENT ASSETS	流動資產			
Inventories	存貨	12	6,016	6,508
Amounts due from customers for contract work	應收客戶之 合約工程款項	13	6,358	34,275
Retention money receivable	應收保留金	14	14,868	17,103
Accounts receivable, net	應收賬款淨額	15	24,046	80,398
Amount due from a director	應收董事之款項		—	90
Amounts due from related companies	應收關連公司之 款項		—	35,495
Prepayment, deposits and other current assets	預付款項、按金及 其他流動資產		9,118	7,991
Tax recoverable	可收回稅項		445	—
Other investments	其他投資		—	40,367
Pledged deposits	已抵押存款	25	53,051	17,439
Cash and bank balances	現金及銀行存款		14,060	7,093
Total current assets	流動資產總值		127,962	246,759
CURRENT LIABILITIES	流動負債			
Accounts payable	應付賬款	18	11,189	35,199
Amounts due to customers for contract work	應付客戶之 合約工程款項	17	41	526
Retention money payable	應付保留金	14	7,780	9,743
Bills payable	應付票據		2,029	40,133
Dividend payable	應付股息		—	4,800
Provision for taxation	稅項撥備		3,724	2,271
Amount due to a related company	應付關連公司之款項	16	95	7,642
Short-term bank loans	短期銀行貸款	19	4,827	14,991
Accruals and other payables	應計及其他應付款項		15,828	76,644
Bank overdrafts	銀行透支		2,589	7,210
Total current liabilities	流動負債總額		48,102	199,159
NET CURRENT ASSETS	流動資產淨值		79,860	47,600
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減 流動負債		80,657	52,949



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			2001	2000
		Note	二零零一年	二零零零年
		附註	\$'000	\$'000
			千元	千元
NON-CURRENT LIABILITIES	非流動負債			
Loan from a director	董事貸款		—	4,129
Long-term unsecured loan from a minority shareholder of a subsidiary	一名附屬公司少數股東之長期無抵押貸款		—	2,500
Total non-current liabilities	非流動負債總額		—	6,629
MINORITY INTERESTS	少數股東權益		—	626
NET ASSETS	資產淨值		80,657	45,694
CAPITAL AND RESERVES	股本及儲備			
Issued and fully paid up capital	已發行及繳足股本	20	13,524	13,224
Reserves	儲備	21	67,133	32,470
SHAREHOLDERS' EQUITY	股東權益		80,657	45,694

Approved by the Board of Directors on 27th July, 2001:

於二零零一年七月二十七日經董事會批准：

Lai Sai Sang
Director

Leung Sau Che, Jennifer
Director

賴細生
董事

梁秀姿
董事