

# Consolidated Balance Sheet

30 April 2001

# 綜合資產負債表

二零零一年四月三十日

			2001 二零零一年	2000 二零零零年
		Notes 附註	<b>HK\$'000</b> 港幣千元	<b>HK\$'000</b> 港幣千元
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Fixed assets	固定資產	12	<b>746,937</b>	763,617
Rights to use port facilities	使用港口設施之權利	13	<b>21,071</b>	21,577
Golf club memberships	高爾夫球會會籍	14	<b>19,350</b>	21,500
Interest in an associate	於聯營公司之權益	16	<b>650</b>	—
Interest in a jointly-controlled entity	於共同控制實體之權益	17	<b>83,397</b>	81,833
Long term investment	長期投資	18	<b>584</b>	—
			<b>871,989</b>	888,527
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Short term investments	短期投資	18	<b>9,503</b>	12,333
Inventories	存貨		<b>3,340</b>	4,132
Trade receivables	應收貿易帳款	19	<b>23,235</b>	23,341
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		<b>17,698</b>	19,889
Due from a minority shareholder of a subsidiary	應收附屬公司少數股東欠款	20	<b>7,278</b>	8,120
Due from related parties	應收關連人士欠款	21	<b>7,069</b>	8,218
Cash and cash equivalents	現金及現金等價物	22	<b>97,995</b>	126,198
			<b>166,118</b>	202,231
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Trade payables	應付貿易帳款	23	<b>(16,052)</b>	(21,953)
Accrued liabilities and other payables	應計負債及其他應付款項		<b>(37,422)</b>	(66,202)
Construction payables	應付工程款項	24	<b>(16,098)</b>	(28,347)
Tax payable	應付稅項		<b>(10,173)</b>	(8,188)
Interest-bearing bank borrowings, secured	計息銀行貸款(有抵押)	25	<b>(31,776)</b>	(48,598)
Proposed final dividend	擬派末期股息	10	—	(16,469)
			<b>(111,521)</b>	(189,757)
<b>NET CURRENT ASSETS</b>	<b>流動資產淨額</b>		<b>54,597</b>	12,474

# Consolidated Balance Sheet (continued)

30 April 2001

# 綜合資產負債表 (續)

二零零一年四月三十日

			2001	2000
			二零零一年	二零零零年
		Notes	HK\$'000	HK\$'000
		附註	港幣千元	港幣千元
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		926,586	901,001
NON-CURRENT LIABILITIES	非流動負債			
Construction payables	應付工程款項	24	—	(8,767)
Interest-bearing bank borrowings, secured	計息銀行貸款 (有抵押)	25	—	(14,019)
			—	(22,786)
MINORITY INTERESTS	少數股東權益		(5,654)	(4,596)
			<u>920,932</u>	<u>873,619</u>
CAPITAL AND RESERVES	資產及儲備			
Issued capital	已發行股本	26	79,900	79,900
Reserves	儲備	27	841,032	793,719
			<u>920,932</u>	<u>873,619</u>

Ouyang Guoliang

歐陽國樑

Director

董事

Yu Huaguo

余華國

Director

董事