

Condensed Consolidated Balance Sheet

簡明綜合資產負債表

			30 June 2001 二零零一年 六月三十日 (Unaudited) (未經審核) HK\$'000 千港元	31 December 2000 二零零零年 十二月三十一日 (Audited) (經審核) HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產		114,647	116,381
Long term investment	長期投資		8,645	9,431
			123,292	125,812
CURRENT ASSETS	流動資產			
Inventories	存貨		8,624	8,103
Prepayments, deposits and other receivables	預付款、存款 及其他應收款		7,737	4,594
Accounts receivable	應收賬款	5	4,212	1,497
Cash and bank balances	現金及銀行結餘		1,154,255	20,509
			1,174,828	34,703
CURRENT LIABILITIES	流動負債			
Other loans, secured	其他已抵押貸款		1,000,300	–
Accrued liabilities and other payables	應計負債及其他應付款		13,038	28,260
Accounts payable	應付賬款	6	5,499	4,402
			1,018,837	32,662
NET CURRENT ASSETS	淨流動資產		155,991	2,041
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減 流動負債		279,283	127,853
NON-CURRENT LIABILITIES	非流動負債			
Long term other loans	其他長期貸款		(23,462)	(23,462)
			255,821	104,391
SHAREHOLDERS' EQUITY	股東權益			
Share Capital	股本		106,000	96,000
Reserves	儲備		149,821	8,391
			255,821	104,391