

Consolidated Balance Sheet

綜合資產負債表

AT 30 JUNE 2001

於二零零一年六月三十日

	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
ASSETS AND LIABILITIES			
Non-current assets			
Property, plant and equipment	13	226,185	344,327
Systems and networks	14	669,186	670,454
Interest in e-commerce projects	16	707,574	713,116
Interest in telecommunications projects	17	309,613	334,228
Interest in an associate	18	46,500	—
Deposits	19	519,972	248,248
Investments in securities	20	11,560	11,560
		2,490,590	2,321,933
Current assets			
Inventories	21	56,014	59,039
Trade and other receivables	22	332,352	386,330
Taxation recoverable		252	151
Investments in securities	20	2	2
Deposits, bank balances and cash	23	565,752	652,853
		954,372	1,098,375
Current liabilities			
Trade and other payables	24	156,480	390,205
Customers' deposits		4,217	16,394
Dividend payable		8,900	8,828
Taxation payable		411	4,204
Bank borrowings - amount due within one year	25	248,023	415,712
Other borrowings - amount due within one year	26	6,720	13,466
Obligations under finance leases - amount due within one year	27	1,503	1,907
		426,254	850,716
Net current assets		528,118	247,659
Total assets less current liabilities		3,018,708	2,569,592
Minority interests		259,031	216,027
Non-current liabilities			
Bank borrowings - amount due after one year	25	163,217	3,875
Other borrowings - amount due after one year	26	19,991	16,634
Obligations under finance leases - amount due after one year	27	264	1,616
Deferred taxation	28	37	41
		183,509	22,166
Net assets		2,576,168	2,331,399
資產及負債			
非流動資產			
物業、廠房及設備	13	226,185	344,327
系統及網絡	14	669,186	670,454
電子商貿項目之權益	16	707,574	713,116
電訊項目之權益	17	309,613	334,228
於聯營公司之權益	18	46,500	—
按金	19	519,972	248,248
證券投資	20	11,560	11,560
		2,490,590	2,321,933
流動資產			
存貨	21	56,014	59,039
應收貿易及其他賬款	22	332,352	386,330
可收回稅項		252	151
證券投資	20	2	2
存款、銀行結存及現金	23	565,752	652,853
		954,372	1,098,375
流動負債			
應付貿易及其他賬款	24	156,480	390,205
客戶按金		4,217	16,394
應付股息		8,900	8,828
應付稅項		411	4,204
銀行借貸 - 於一年內到期	25	248,023	415,712
其他借貸 - 於一年內到期	26	6,720	13,466
融資租賃承擔 - 於一年內到期	27	1,503	1,907
		426,254	850,716
流動資產淨值		528,118	247,659
資產總值減流動負債		3,018,708	2,569,592
少數股東權益		259,031	216,027
非流動負債			
銀行借貸 - 於一年後到期	25	163,217	3,875
其他借貸 - 於一年後到期	26	19,991	16,634
融資租賃承擔 - 於一年後到期	27	264	1,616
遞延稅項	28	37	41
		183,509	22,166
資產淨值		2,576,168	2,331,399

Consolidated Balance Sheet 綜合資產負債表

At 30 June 2001 於二零零一年六月三十日

			2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
CAPITAL AND RESERVES	股本及儲備			
Share capital	股本	29	593,347	588,540
Reserves	儲備	30	<u>1,982,821</u>	<u>1,742,859</u>
Shareholders' funds	股東資金		<u>2,576,168</u>	<u>2,331,399</u>

The financial statements on pages 20 to 66 were approved by the Board of Directors on 22 October 2001 and are signed on its behalf by:

第20至第66頁所載之財政報告已於二零零一年十月二十二日由董事會批核及由下列董事代表簽署：

Paul KAN Man Lok

簡文樂
Director
董事

Sunny LAI Yat Kwong

黎日光
Director
董事