

# Balance Sheet

## 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
<b>ASSETS AND LIABILITIES</b>			
<b>Non-current assets</b>			
Investments in subsidiaries	13	<u>232,890</u>	<u>232,890</u>
<b>Current assets</b>			
Other receivables		98	77
Amounts due from subsidiaries	13	113,920	114,743
Bank balances and cash	20	<u>6</u>	<u>1</u>
		<u>114,024</u>	<u>114,821</u>
<b>Current liabilities</b>			
Other payables		979	830
Amounts due to subsidiaries		34,375	105,449
Amount due to ultimate holding company		1,000	6,186
Taxation payable		<u>81</u>	<u>182</u>
		<u>36,435</u>	<u>112,647</u>
Net current assets		<u>77,589</u>	<u>2,174</u>
Net assets		<u>310,479</u>	<u>235,064</u>
<b>CAPITAL AND RESERVES</b>			
Share capital	26	111,048	37,016
Reserves	27	<u>199,431</u>	<u>198,048</u>
Shareholders' funds		<u>310,479</u>	<u>235,064</u>
<b>資產及負債</b>			
<b>非流動資產</b>			
附屬公司之投資	13	<u>232,890</u>	<u>232,890</u>
<b>流動資產</b>			
其他應收賬款		98	77
應收附屬公司賬款	13	113,920	114,743
銀行結存及現金	20	<u>6</u>	<u>1</u>
		<u>114,024</u>	<u>114,821</u>
<b>流動負債</b>			
其他應付賬款		979	830
應付附屬公司賬款		34,375	105,449
應付最終控股公司賬款		1,000	6,186
應付稅項		<u>81</u>	<u>182</u>
		<u>36,435</u>	<u>112,647</u>
流動資產淨值		<u>77,589</u>	<u>2,174</u>
資產淨值		<u>310,479</u>	<u>235,064</u>
<b>股本及儲備</b>			
股本	26	111,048	37,016
儲備	27	<u>199,431</u>	<u>198,048</u>
股東資金		<u>310,479</u>	<u>235,064</u>

Paul KAN Man Lok  
簡文樂  
Director  
董事

Sunny LAI Yat Kwong  
黎日光  
Director  
董事