

BALANCE SHEET

At 31st August, 2001

於二零零一年八月三十一日

資產負債表

		Notes 附註	2001 HK\$'000 千港元	2000 HK\$'000 千港元 (restated) (已重列)
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	13	4,071	3,078
Interests in subsidiaries	所佔附屬公司權益	14	2,406,713	2,706,406
			2,410,784	2,709,484
Current assets	流動資產			
Trade and other receivables	營業及其他應收款項		61,596	163,323
Taxation recoverable	可收回稅項		551	1,918
Pledged bank deposits	已抵押銀行存款		-	22,000
Short-term bank deposits	短期銀行存款		9,500	-
Bank balances and cash	銀行結存及現金		2,228	1,509
			73,875	188,750
Current liabilities	流動負債			
Trade and other payables	營業及其他應付款項		13,108	103,491
Proposed dividends	建議派發之股息		42,721	27,008
Bank borrowings - due within one year	銀行借貸－一年內到期	19	65,000	219,470
			120,829	349,969
Net current liabilities	流動負債淨值		(46,954)	(161,219)
Total assets less current liabilities	資產總值減流動負債		2,363,830	2,548,265
Non-current liabilities	非流動負債			
Amounts due to subsidiaries	欠附屬公司款項	14	1,133,771	1,197,788
Bank borrowings - due after one year	銀行借貸－一年後到期	19	794,000	847,675
Deferred taxation	遞延稅項	21	1,579	2,817
			1,929,350	2,048,280
Net assets	資產淨值		434,480	499,985

BALANCE SHEET**資產負債表**

At 31st August, 2001
於二零零一年八月三十一日

			2001	2000
		<i>Notes</i>	<i>HK\$'000</i>	<i>HK\$'000</i>
		附註	千港元	千港元 (restated) (已重列)
Capital and reserves	資本及儲備			
Share capital	股本	22	155,423	154,332
Reserves	儲備	24	279,057	345,653
Shareholders' funds	股東基金		<u>434,480</u>	<u>499,985</u>

HA Chung Fong

夏松芳

Director

董事

LAU Hong Yon

柳康遠

Director

董事