

資產負債表

Balance Sheet

At 31 March 2002 於二零零二年三月三十一日

		NOTES 附註	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元 (restated) (重列)
Non-current assets	非流動資產			
Furniture, fixtures and equipment	傢俬、裝置及設備	13	111	181
Investments in subsidiaries	於附屬公司之投資	14	52,309	51,383
Investment securities	證券投資	16	152,530	130,166
			204,950	181,730
Current assets	流動資產			
Amounts due from subsidiaries	應收附屬公司款項		1,222,032	576,838
Sundry receivables	其他應收款項		117	3
Taxation recoverable	可收回稅項		1,097	1,097
Bank balances and cash	銀行結餘及現金		442	573
			1,223,688	578,511
Current liabilities	流動負債			
Amount due to a subsidiary	應付予一間附屬公司之款項		6,168	-
Sundry payables	其他應付款項		2,637	2,408
Bank borrowings – amount due within one year	於一年內到期之銀行借貸	23	200,000	133,333
			208,805	135,741
Net current assets	流動資產淨值		1,014,883	442,770
Total assets less current liabilities	總資產減流動負債		1,219,833	624,500
Capital and reserves	股本及儲備			
Share capital	股本	24	53,670	47,218
Reserves	儲備	27	766,163	443,949
			819,833	491,167
Non-current liabilities	非流動負債			
Bank borrowings – amount due after one year	於一年後到期之銀行借貸	23	400,000	133,333
			1,219,833	624,500

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