

Balance Sheet 資產負債表

At 31 March 2002 於二零零二年三月三十一日

		NOTES	2002 HK\$'000 二零零二年 千港元	2001 HK\$'000 二零零一年 千港元
		附註		
ASSETS AND LIABILITIES	資產及負債			
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	15	265	139
Investments in subsidiaries	於附屬公司之投資	17	178,000	178,000
Interest in an associate	於一家聯營公司之權益	18	500	–
Other long term investment	其他長期投資	19	70,500	70,500
			249,265	248,639
Current assets	流動資產			
Trade and other receivables	貿易及其他應收賬款		2,225	1,847
Amounts due from subsidiaries	應收附屬公司款項		462,320	784,240
Deposit paid	已付訂金	28	–	20,000
Bank balances and cash	銀行結餘及現金		321	1,215
			464,866	807,302
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款		4,140	9,070
Amounts due to subsidiaries	應付附屬公司款項		65,733	67,674
Amount due to an associate	應付一家聯營公司款項	25	141	142
Amounts due to related companies	應付關連公司款項	32	26	77
Obligations under a finance lease	融資租約承擔			
– amount due within one year	– 一年內到期款項	34	36	–
Borrowings – amount due	借貸			
within one year	– 一年內到期款項	35	–	10,000
			70,076	86,963
Net current assets	流動資產淨值		394,790	720,339
Total assets less current liabilities	資產總值減流動負債		644,055	968,978

		NOTES 附註	2002 HK\$'000 二零零二年 千港元	2001 HK\$'000 二零零一年 千港元
Non-current liabilities	非流動負債			
Obligations under a finance lease	融資租約承擔			
– amount due after one year	– 一年後到期款項	34	12	–
Net assets	資產淨值		644,043	968,978
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	37	90,813	79,013
Reserves	儲備	39	553,230	889,965
Shareholders' funds	股東資金		644,043	968,978

Chan Yeuk Wai
Director

Chan Yeuk Pun
Director

董事
陳若偉

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