

綜合資產負債表 CONSOLIDATED BALANCE SHEET

二零零一年三月三十一日結算
AT 31 MARCH 2001

		附註 NOTES	二零零一年 2001 千港元 HK\$'000 (附註 2) (Note 2)	二零零零年 2000 千港元 HK\$'000 (附註 2) (Note 2)
非流動資產	Non-current assets			
投資物業	Investment properties	14	340,327	454,840
物業、廠房及設備	Property, plant and equipment	15	201,055	130,372
於聯營公司之權益	Interest in an associate	17	76,459	76,459
商譽	Goodwill	18	17,515	–
其他資產	Other assets	19	2,075	–
			637,431	661,671
流動資產	Current assets			
待售物業	Properties held for sale	20	85,000	85,000
貿易及其他應收賬款	Trade and other receivables	21	72,392	35,265
證券投資	Investments in securities	22	759	–
可收回稅項	Tax recoverable		1,889	1,593
已抵押之銀行存款	Pledged bank deposits	35	18,000	–
銀行結餘及現金	Bank balances and cash	23	145,369	4,606
			323,409	126,464
流動負債	Current liabilities			
貿易及其他應付賬款	Trade and other payables	24	149,200	114,730
應付聯營公司款項	Amounts due to an associate	17	17,233	17,233
應付少數股東款項	Amounts due to minority shareholders		28,764	–
應付關連公司款項	Amounts due to related companies	40	51,936	–
應付董事款項	Amounts due to a director	40	3,968	–
稅項負債	Tax liabilities		22,925	22,629
於一年內到期之租賃合約	Obligations under a hire purchase contract – due within one year		–	991
於一年內到期之借貸	Borrowings – due within one year	25	221,641	1,058,029
			495,667	1,213,612
流動負債淨額	Net current liabilities		(172,258)	(1,087,148)
			465,173	(425,477)

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資本及儲備	Capital and reserves			
股本	Share capital	26	438,412	425,020
股份溢價及儲備	Share premium and reserves	28	(3,354)	(862,336)
			435,058	(437,316)
少數股東權益	Minority interests		16,314	—
			451,372	(437,316)
非流動負債	Non-current liabilities			
附屬公司之少數股東 貸款	Loans from minority shareholders of subsidiaries	29	11,839	11,839
借貸	Borrowings	25	1,962	—
			465,173	(425,477)

載於第41至94頁之財務報表已於二零零一年七月十一日獲董事會通過，並由下列董事代表簽署：

The financial statements on pages 41 to 94 were approved by the Board of Directors on 11 July 2001 and are signed on its behalf by:

張 揚
ZHANG YANG
董事
DIRECTOR

曾憲芬
TSANG HIN FUN ANTHONY
董事
DIRECTOR