

資產負債表

二零零一年三月三十一日

At 31 March 2001

Balance Sheet

			二零零一年 2001 港幣 HK\$	二零零零年 2000 港幣 HK\$
	附註 Notes			
非流動資產		Non-current assets		
物業、廠房及設備	13	Property, plant and equipment	10,145	12,485
於附屬公司之權益	14	Interests in subsidiaries	92,347,463	126,743,493
於一家聯營公司之投資	15	Investment in an associate	35,720,000	35,720,000
			128,077,608	162,475,978
流動資產		Current assets		
預付款項及		Prepayments and		
暫記雜項存款		sundry deposits	150,224	194,787
最終控股公司欠款		Amounts due from ultimate		
	18	holding company	20,295,263	–
應收股息		Dividend receivable	5,042,874	1,626,472
銀行結餘		Bank balances	44,021	93,956
			25,532,382	1,915,215
流動負債		Current liabilities		
其他應付款項		Other payables	418,346	451,369
流動資產淨值		Net current assets	25,114,036	1,463,846
			153,191,644	163,939,824
資本及儲備		Capital and reserves		
股本	23	Share Capital	35,510,410	32,760,410
儲備	25	Reserves	117,681,234	131,179,414
			153,191,644	163,939,824

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董事
Director