

# Balance Sheet

# 資產負債表

At September 30, 2001  
於二零零一年九月三十日

		Notes 附註	2001 HK\$'000 千港元	2000 HK\$'000 千港元
<b>Non-current assets</b>	<b>非流動資產</b>			
Investments in subsidiaries	附屬公司投資	16	—	—
<b>Current assets</b>	<b>流動資產</b>			
Other debtors, deposits and prepayments	其他應收賬款、按金 及預付款項		622	164
Amounts due from subsidiaries	應收附屬公司之款項		95,404	153,189
Bank balances	銀行結餘		1	—
			<b>96,027</b>	<b>153,353</b>
<b>Current liabilities</b>	<b>流動負債</b>			
Other creditors and accrued charges	其他應付賬款及應計 費用		1,085	2,021
Amount due to a related company	應付一關連公司之款項	23	83	634
Borrowings	借款	24	6,000	—
			<b>7,168</b>	<b>2,655</b>
			<b>88,859</b>	<b>150,698</b>
<b>Capital and reserves</b>	<b>資本及儲備</b>			
Share capital	股本	25	267,594	231,234
Reserves	儲備	27	(224,735)	(80,536)
			<b>42,859</b>	<b>150,698</b>
<b>Mandatory convertible notes</b>	<b>強制性可換股票據</b>	28	46,000	—
			<b>88,859</b>	<b>150,698</b>

Shum Siu Hung  
Chairman

岑少雄  
主席

Cheng Wai Leung  
Director

鄭偉良  
董事