

資產負債表

Balance Sheet

二零零二年三月三十一日
31 March 2002

| | | 附註 Notes | 2002 千港元 HK\$'000 | 2001 千港元 HK\$'000 |
|-----------------------|--|-------------|-------------------------|-------------------------|
| 非流動資產 | NON-CURRENT ASSETS | | | |
| 固定資產 | Fixed assets | 13 | 542 | — |
| 於附屬公司之權益 | Interests in subsidiaries | 16 | 12,852 | 2,751 |
| | | | 13,394 | 2,751 |
| 流動資產 | CURRENT ASSETS | | | |
| 預付款項、按金及 其他應收款項 | Prepayments, deposits and other receivables | | 4,432 | 4,992 |
| 應收中間控股公司 款項 | Due from intermediate holding companies | 21 | 8,238 | 2,118 |
| 現金及現金相等物 | Cash and cash equivalents | 23 | 49,325 | 82,011 |
| | | | 61,995 | 89,121 |
| 流動負債 | CURRENT LIABILITIES | | | |
| 其他應付款項及應計款項 | Other payables and accruals | 25 | 5,709 | 5,734 |
| 銀行及其他借款 | Bank and other borrowings | 26 | 6,084 | 13,000 |
| | | | 11,793 | 18,734 |
| 流動資產淨額 | NET CURRENT ASSETS | | 50,202 | 70,387 |
| 資產總值減流動 負債 | TOTAL ASSETS LESS CURRENT LIABILITIES | | 63,596 | 73,138 |
| 非流動負債 | NON-CURRENT LIABILITIES | | | |
| 銀行及其他借款 | Bank and other borrowings | 27 | 46,170 | 40,000 |
| | | | 17,426 | 33,138 |
| 股本及儲備 | CAPITAL AND RESERVES | | | |
| 已發行股本 | Issued capital | 29 | 138,339 | 125,339 |
| 儲備 | Reserves | 30 | (120,913) | (92,201) |
| | | | 17,426 | 33,138 |

黃淑云
Huang Shuyun
副主席兼行政總裁
Deputy Chairman and Managing Director

朱均
Chu Kwan
執行董事
Executive Director