

# 資產負債表

## BALANCE SHEET

31 March 2001 二零零一年三月三十一日

			二零零一年 2001 千港元 HK\$'000	二零零零年 2000 千港元 HK\$'000
		附註 Notes		
<b>非流動資產</b>	<b>NON-CURRENT ASSETS</b>			
附屬公司權益	Interests in subsidiaries	15	624,788	696,671
<b>流動資產</b>	<b>CURRENT ASSETS</b>			
附屬公司之欠款	Amounts due from subsidiaries	15	220,580	197,896
其他應收賬款、預付款項 及按金	Other receivables, prepayments and deposits		127	113
現金及銀行結存	Cash and bank balances		92	55
			<u>220,799</u>	<u>198,064</u>
<b>流動負債</b>	<b>CURRENT LIABILITIES</b>			
欠附屬公司之款項	Amounts due to subsidiaries	15	88,190	83,022
應付貿易賬款及應計項目	Trade payables and accruals	24	2,784	1,649
附帶利息之貸款 及其他借款	Interest-bearing loans and other borrowings	25	15,674	39,029
			<u>106,648</u>	<u>123,700</u>
<b>流動資產淨值</b>	<b>NET CURRENT ASSETS</b>		<u>114,151</u>	<u>74,364</u>
<b>總資產減流動負債</b>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>738,939</u>	<u>771,035</u>
<b>非流動負債</b>	<b>NON-CURRENT LIABILITIES</b>			
附息銀行貸款 及其他借款	Interest-bearing bank loans and other borrowings	26	78,000	–
可換股票據	Convertible notes	28	–	72,094
			<u>78,000</u>	<u>72,094</u>
			<u>660,939</u>	<u>698,941</u>
<b>資本及儲備</b>	<b>CAPITAL AND RESERVES</b>			
已發行股本	Issued capital	30	73,186	73,186
儲備	Reserves	31	538,527	538,527
保留溢利	Retained profits	32	49,226	87,228
			<u>660,939</u>	<u>698,941</u>

馮潮澤  
董事

郭敏慧  
董事

Fung Chiu Chak, Victor  
Director

Kwok Jennifer  
Director