

# Balance Sheets

As at 31st March, 2001

# 資產負債表

於二零零一年三月三十一日

		Group 集團		Company 公司		
		2001 二零零一年	2000 二零零零年	2001 二零零一年	2000 二零零零年	
		HK\$ 港元	HK\$ 港元	HK\$ 港元	HK\$ 港元	
Note 附註						
Intangible assets	無形資產	14	210,000,000	210,000,000	–	–
Fixed assets	固定資產	15	332,923,813	329,123,425	203,624,461	208,136,113
Investments in subsidiaries	投資於附屬公司	16	–	–	360,292,513	324,093,980
Investments in associated companies	投資於聯營公司	17	(829,858)	5,124,943	11,076	11,076
<b>Current assets</b>	<b>流動資產</b>					
Inventories	存貨	18	19,775,543	17,362,316	–	–
Accounts receivable, deposits and prepayments	應收賬款、按金及預付款項	19	60,115,359	56,038,816	6,356,352	929,285
Amounts due from related companies	應收關聯營公司款	20	14,230,043	13,084,723	363,901	196,146
Bank balances and cash	銀行結存及現金		22,473,465	5,712,548	1,186,438	574,678
			116,594,410	92,198,403	7,906,691	1,700,109
<b>Current liabilities</b>	<b>流動負債</b>					
Accounts payable and accrued charges	應付賬款及預提費用	21	61,760,830	120,436,132	7,920,008	28,424,484
Amounts due to related companies	應付關聯公司款	20	17,022,858	23,939,115	13,184,477	130,721
Current portion of long-term liabilities	長期負債之流動部份	26	27,936,956	28,496,730	22,840,000	22,896,460
Taxation payable	應付稅項		4,362,695	2,890,969	–	–
Bank overdrafts – secured	銀行透支 – 有抵押	26(a)	1,580,142	4,175,153	–	–
			112,663,481	179,938,099	43,944,485	51,451,665
<b>Net current assets/(liabilities)</b>	<b>流動資產 / (負債) 淨額</b>		3,930,929	(87,739,696)	(36,037,794)	(49,751,556)
			546,024,884	456,508,672	527,890,256	482,489,613

## Balance Sheets (Continued)

As at 31st March, 2001

## 資產負債表 (續)

於二零零一年三月三十一日

		Group 集團		Company 公司		
		2001 二零零一年	2000 二零零零年	2001 二零零一年	2000 二零零零年	
		HK\$ 港元	HK\$ 港元	HK\$ 港元	HK\$ 港元	
	Note 附註					
<b>Financed by:</b>	<b>資金來源：</b>					
Share capital	股本	22	647,638,762	526,722,901	647,638,762	526,722,901
Reserves	儲備	24	(405,546,456)	(291,473,705)	(421,129,326)	(261,973,288)
<b>Shareholders' funds</b>	<b>股東權益</b>		242,092,306	235,249,196	226,509,436	264,749,613
Minority interests	少數股東權益	25	2,110,952	2,097,074	–	–
Long-term liabilities	長期借貸	26	301,380,820	113,713,017	301,380,820	112,740,000
Convertible notes	可換股票據	27	–	105,000,000	–	105,000,000
Deferred taxation	遞延稅項	28	440,806	449,385	–	–
			546,024,884	456,508,672	527,890,256	482,489,613

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