

Balance Sheet

30 April 2001

資產負債表

二零零一年四月三十日

			2001 二零零一年	2000 二零零零年
		Notes 附註	HK\$'000 港幣千元	HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	12	1,007	601
Interests in subsidiaries	於附屬公司之權益	15	1,030,358	1,040,000
			1,031,365	1,040,601
CURRENT ASSETS	流動資產			
Short term investments	短期投資	18	9,503	12,333
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		3,654	6,101
Dividend receivable from a subsidiary	應收附屬公司股息		—	17,260
Cash and cash equivalents	現金及現金等價物	22	24,950	61,949
			38,107	97,643
CURRENT LIABILITIES	流動負債			
Accrued liabilities and other payables	應計負債及其他應付款項		(2,952)	(53,829)
Proposed final dividend	擬派末期股息	10	—	(16,469)
			(2,952)	(70,298)
NET CURRENT ASSETS	流動資產淨值		35,155	27,345
			1,066,520	1,067,946
CAPITAL AND RESERVES	資產及儲備			
Issued capital	已發行股本	26	79,900	79,900
Reserves	儲備	27	986,620	988,046
			1,066,520	1,067,946

Ouyang Guoliang

歐陽國樑

Director

董事

Yu Huaguo

余華國

Director

董事