

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 30 June 2001

於二零零一年六月三十日

		Note 附註	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	11	26,358	40,697
Goodwill	商譽	12	36,000	-
Interests in associates	於聯營公司之權益	14	56,000	13
Interests in jointly controlled entities	於共同控制企業之權益	15	23,904	26,051
Investments in securities	投資證券	16	77,956	29,650
Cash at bank, frozen	銀行現金，凍結	20	10	-
			220,228	96,411
Current assets	流動資產			
Investments in securities	投資證券	16	1,575	22,003
Inventories	存貨	17	2,568	6,853
Due from contract customers	應收工程客戶款項	22	-	13,371
Accounts receivable	應收帳款	18	4,255	16,095
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項	19	159,354	130,680
Cash at bank and in hand	銀行現金及庫存現金		512	2,021
			168,264	191,023
Current liabilities	流動負債			
Accounts and bills payables	應付帳項及票據	21	19,788	119,851
Due to contract customers	應付工程客戶款項	22	-	9,309
Accruals, other payable and deposits received	應計費用、其他應付款項及已收按金		132,396	204,709
Interest payables for secured borrowings	有抵押借款之應付利息		24,501	21,830
Due to jointly controlled entities	應付共同控制企業款項		-	212
Due to winding up subsidiaries	應付清盤附屬公司款項		74,055	-
Convertible notes	可換股票據		-	12,500
Interest-bearing borrowings	計息借款	23	66,439	201,983
Unsecured non interest-bearing borrowings	無抵押免息借款		51	489
Current portion of obligations under finance leases and hire purchase contracts	融資租賃及租購合約承擔之即期部份		1,514	1,291
Provision for taxation	應付稅項	24	389	3,705
			319,133	575,879
Net current liabilities	流動負債淨值		(150,869)	(384,856)

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At 30 June 2001

於二零零一年六月三十日

			2001	2000
		Note	二零零一年	二零零零年
		附註	HK\$'000	HK\$'000
			千港元	千港元
Total assets less	總資產減流動負債			
current liabilities			69,359	(288,445)
Non-current liabilities	非流動負債			
Non-current portion of obligations under finance leases and hire purchase contracts	融資租約及租購合約承擔之非即期部份	24	274	1,384
Deferred taxation	遞延稅項	25	-	29
Minority interests	少數股東權益		-	1,379
Net assets/(liabilities)	資產／(負債)淨值		69,085	(291,237)
Capital and reserves	股本及儲備			
Share capital	股本	26	260,947	300,262
Reserves	儲備	28	(191,862)	(591,499)
			69,085	(291,237)

Joseph Szeto
司徒若瑟
Director
董事

Ke Jun Xiang
柯俊翔
Director
董事