

BALANCE SHEET

資產負債表

At 30 June 2001

於二零零一年六月三十日

			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	-	135
Investments in subsidiaries	於附屬公司之投資	13	-	5,434
Interests in associates	於聯營公司之權益	14	56,000	-
Investments in securities	證券投資	16	51,000	-
Cash at bank, frozen	銀行現金，凍結	20	10	-
			107,010	5,569
Current assets	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項	19	107,782	105,534
Cash at bank and in hand	銀行現金及庫存現金		-	250
			107,782	105,784
Current liabilities	流動負債			
Accruals, other payable and deposits received	應計費用、其他應付款項及已收按金		59,875	33,791
Interest payables for secured borrowings	有抵押借款之應付利息		24,315	14,238
Convertible notes	可換股票據		-	12,500
Due to a jointly controlled entity	應付共同控制企業款項		-	54
Interest-bearing borrowings	計息借款	23	60,164	94,987
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	24	1	121
			144,406	156,180
Net current liabilities	流動負債淨值		(36,624)	(50,396)
Net assets/(liabilities)	資產/(負債)淨值		70,386	(44,827)
Capital and reserves	股本及儲備			
Share capital	股本	26	260,947	300,262
Reserves	儲備	28	(190,561)	(345,089)
			70,386	(44,827)

Joseph Szeto
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Director
董事

Ke Jun Xiang
柯俊翔
Director
董事