

## Balance Sheet

At March 31, 2000

## 資產負債表

於二零零零年三月三十一日

		Notes 附註	2000 二零零零年 HK\$'000 千港元	1999 一九九九年 HK\$'000 千港元 (restated) (已重列)
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	12	<b>7,817</b>	8,271
Investments in subsidiaries	於一間附屬公司之投資	13	<b>306,341</b>	334,483
Investment in an unconsolidated subsidiary	於一間未有作合併賬處理附屬公司之投資	14	<b>18,000</b>	—
Interests in associates	於聯營公司之權益	15	<b>6,249</b>	7,829
			<b>338,407</b>	350,583
Current assets	流動資產			
Investments in securities	證券投資	16	<b>720</b>	9,261
Debtors, deposits and prepayments	應收賬項、訂金款項及預付款項		<b>2,643</b>	11,793
Loan to an associate	向一間聯營公司貸款		—	692
Loan to a subsidiary	向一間附屬公司貸款		—	1,722
Taxation recoverable	可收回稅款		<b>127</b>	127
Dividend receivable	應收股息		—	14,200
Bank balances and cash	銀行結餘及現金		<b>134,964</b>	8,507
			<b>138,454</b>	46,302
Current liabilities	流動負債			
Creditors and accrued charges	應付賬項及應計費用		<b>19,845</b>	16,054
Proposed dividend	擬派發股息		—	8,709
Bank borrowings — due within one year	銀行借貸 — 一年內到期償還	19	<b>1,155</b>	805
			<b>21,000</b>	25,568
Net current assets	流動資產淨值		<b>117,454</b>	20,734
Total assets less current liabilities	已減流動負債之資產總值		<b>455,861</b>	371,317
Non-current liabilities	非流動負債			
Bank borrowings — due after one year	銀行借貸 — 一年後到期償還	19	<b>3,989</b>	4,856
Amounts due to subsidiaries	欠負附屬公司之款項	20	<b>70,222</b>	82,088
			<b>74,211</b>	86,944
			<b>381,650</b>	284,373
Capital and reserves	資金及儲備			
Share capital	股本	21	<b>49,859</b>	43,543
Reserves	儲備	24	<b>331,791</b>	240,830
			<b>381,650</b>	284,373

**Ho Tsu Kwok, Charles**

何柱國

Director

董事

**Sy Wong Chor Fong**

施黃楚芳

Director

董事

