

● Balance Sheet
資產負債表

2000 ANNUAL REPORT
TEXWINCA HOLDINGS LIMITED TEXWINCA HOLDINGS LIMITED TEXWINCA HOLDINGS LIMITED TEXWINCA HOLDINGS LIMITED
二零零零年年報

31 March 2000
二零零零年三月三十一日

		Notes 附註	2000 HK\$'000 港幣千元	1999 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Interests in subsidiaries	於附屬公司之權益	27	768,042	829,747
CURRENT ASSETS	流動資產			
Prepayments and other receivables	預付款及其他應收賬款		487	2,049
Dividend receivable	應收股息		180,000	170,000
Cash and cash equivalents	現金及現金等價物	20	84	90
			180,571	172,139
CURRENT LIABILITIES	流動負債			
Accrued liabilities	應計負債		590	801
Proposed final dividend	擬派末期股息	11	76,615	38,362
Interest-bearing bank loans	附息銀行貸款	21	63,600	132,400
			140,805	171,563
NET CURRENT ASSETS	流動資產淨額		39,766	576
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		807,808	830,323
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank loans	附息銀行貸款	22	—	147,600
			807,808	682,723
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	25	64,031	63,936
Reserves	儲備	26	743,777	618,787
			807,808	682,723

Poon Bun Chak
Director

Ting Kit Chung
Director

董事
潘彬澤

董事
丁傑忠