

資產負債表

BALANCE SHEET

31 March 2003 二零零三年三月三十一日

| | | 附註 Notes | 二零零三年 2003 千港元 HK\$'000 | 二零零二年 2002 千港元 HK\$'000 |
|--------------------|---|-------------|----------------------------------|----------------------------------|
| 非流動資產 | NON-CURRENT ASSETS | | | |
| 附屬公司權益 | Interests in subsidiaries | 18 | 637,936 | 651,532 |
| 流動資產 | CURRENT ASSETS | | | |
| 附屬公司之欠款 | Amounts due from subsidiaries | 18 | 103,131 | 210,990 |
| 其他應收賬款、 預付款項及定金 | Other receivables, prepayments and deposits | | 117 | 109 |
| 現金及銀行結存 | Cash and bank balances | | 51 | 54 |
| | | | <u>103,299</u> | <u>211,153</u> |
| 流動負債 | CURRENT LIABILITIES | | | |
| 欠附屬公司之款項 | Amounts due to subsidiaries | 18 | 79,139 | 95,419 |
| 應付貿易賬款及應計款項 | Trade payables and accruals | 27 | 3,201 | 3,181 |
| 附息貸款及借款 | Interest-bearing loans and borrowings | 28 | — | 20,877 |
| | | | <u>82,340</u> | <u>119,477</u> |
| 流動資產淨值 | NET CURRENT ASSETS | | <u>20,959</u> | <u>91,676</u> |
| 總資產減流動負債 | TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>658,895</u> | <u>743,208</u> |
| 非流動負債 | NON-CURRENT LIABILITIES | | | |
| 附息銀行貸款 及其他借款 | Interest-bearing bank loans and other borrowings | 29 | — | 80,000 |
| | | | <u>—</u> | <u>80,000</u> |
| | | | <u>658,895</u> | <u>663,208</u> |
| 資本及儲備 | CAPITAL AND RESERVES | | | |
| 已發行股本 | Issued capital | 32 | 73,186 | 73,186 |
| 儲備 | Reserves | 34(b) | 585,709 | 587,095 |
| 擬派末期股息 | Proposed final dividend | 12 | — | 2,927 |
| | | | <u>658,895</u> | <u>663,208</u> |

馮潮澤
FUNG Chiu Chak, Victor
董事
Director

郭敏慧
Jennifer KWOK
董事
Director