

BALANCE SHEET

資產負債表

At 31st March, 2002 於二零零二年三月三十一日

陽光文化

		NOTES 附註	2002 二零零二年 HK\$ 港幣	2001 二零零一年 HK\$ 港幣
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	14	-	796,449
Investments in subsidiaries	附屬公司之投資	16	60,410,285	1,410,240
Pledged fixed deposits	有抵押定期存款		-	31,200,000
Amounts due from subsidiaries	應收附屬公司款項		268,891,892	304,288,446
Investment in securities	證券投資	21	31,200,000	-
			360,502,177	337,695,135
Current assets	流動資產			
Investments in securities	證券投資	21	660,607	1,010,340
Debtors, prepayments and deposits	應收賬款、預付款項及按金		969,959	766,917
Bank balances and cash	銀行結存及現金		135,595,529	36,921,993
			137,226,095	38,699,250
Current liabilities	流動負債			
Creditors, deposits received and accrued charges	應付賬款、已收按金及應計費用		2,828,914	3,022,297
Amounts due to subsidiaries	應付附屬公司款項		54,695,450	2,600,536
			57,524,364	5,622,833
Net current assets	流動資產淨值		79,701,731	33,076,417
Total assets less current liabilities	總資產減流動負債		440,203,908	370,771,552
Non-current liabilities	非流動負債			
Borrowings - due after one year	借貸 — 一年後到期	24	31,200,000	62,400,000
			409,003,908	308,371,552
Capital and reserves	股本及儲備			
Share capital	股本	25	186,072,114	129,532,320
Reserves	儲備	26	222,931,794	178,839,232
			409,003,908	308,371,552

YANG LAN

Chairperson

楊瀾

主席

WU ZHENG, BRUNO

Group Chief Executive Officer

吳征

集團行政總裁