

資產負債表

Balance Sheet

於二零零三年三月三十一日

At 31 March 2003

		附註 NOTES	2003 百萬港元 HK\$'M	2002 百萬港元 HK\$'M
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	16	1.5	2.0
附屬公司之權益	Interests in subsidiaries	19	7,056.6	7,844.2
其他資產	Other assets	23	2.1	2.1
			<u>7,060.2</u>	<u>7,848.3</u>
流動資產	Current assets			
按金、預付款項及其他應收款項	Deposits, prepayments and other receivables		23.8	9.0
應收聯營公司款項	Amounts due from associates		2.1	1.3
應收附屬公司之股息	Dividend receivables from subsidiaries		—	80.0
已抵押於銀行之存款	Pledged bank deposits		39.0	39.0
銀行結餘及現金	Bank balances and cash		443.2	0.7
			<u>508.1</u>	<u>130.0</u>
流動負債	Current liabilities			
應付貿易賬款及應計費用	Trade payables and accrued charges		6.6	5.6
應付一家聯營公司款項	Amount due to an associate		0.4	—
應付稅項	Taxation payable		—	2.9
一年內到期之銀行借貸	Bank loans due within one year	31	200.0	—
			<u>207.0</u>	<u>8.5</u>
流動資產淨值	Net current assets		<u>301.1</u>	<u>121.5</u>
			<u>7,361.3</u>	<u>7,969.8</u>
資本及儲備	Capital and reserves			
股本	Share capital	28	289.3	289.3
儲備	Reserves	30	1,499.8	2,361.1
			<u>1,789.1</u>	<u>2,650.4</u>
非流動負債	Non-current liabilities			
應付附屬公司款項	Amounts due to subsidiaries		3,022.2	3,334.4
一年後到期之銀行借貸	Bank loans due after one year	31	2,550.0	1,985.0
			<u>5,572.2</u>	<u>5,319.4</u>
			<u>7,361.3</u>	<u>7,969.8</u>

查懋成

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董事總經理

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鍾心田

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董事

Director