

# 資產負債表

## BALANCE SHEET

於二零零三年三月三十一日 At 31st March, 2003

|                 |                                  | 附註    | 二零零三年<br>2003<br>千港元<br>HK\$'000 | 二零零二年<br>2002<br>千港元<br>HK\$'000 |
|-----------------|----------------------------------|-------|----------------------------------|----------------------------------|
|                 |                                  | Notes |                                  |                                  |
| 非流動資產           | Non-current assets               |       |                                  |                                  |
| 於附屬公司之投資        | Investment in subsidiaries       | 13    | 112,700                          | 112,700                          |
| 流動資產            | Current assets                   |       |                                  |                                  |
| 其他應收賬款及<br>預付款項 | Other debtors and<br>prepayments |       | 191                              | 184                              |
| 一間附屬公司之欠款       | Amount due from a subsidiary     |       | 280,541                          | 277,447                          |
| 可收回稅項款          | Taxation recoverable             |       | 1                                | 16                               |
| 銀行結餘            | Bank balances                    |       | 573                              | 531                              |
|                 |                                  |       | 281,306                          | 278,178                          |
| 流動負債            | Current liabilities              |       |                                  |                                  |
| 應計費用            | Accrued charges                  |       | 678                              | 887                              |
| 流動資產淨值          | Net current assets               |       | 280,628                          | 277,291                          |
| 資產淨值            | Net assets                       |       | 393,328                          | 389,991                          |
| 股本及儲備           | Capital and reserves             |       |                                  |                                  |
| 股本              | Share capital                    | 20    | 45,733                           | 49,933                           |
| 儲備              | Reserves                         | 22    | 347,595                          | 340,058                          |
| 股東資金            | Shareholders' funds              |       | 393,328                          | 389,991                          |

董事  
葉志成

董事  
葉鳳娟

Director  
Ip Chi Shing, Tony

Director  
Ip Fung Kuen