

資產負債表

Balance Sheet

二零零三年三月三十一日

31 March 2003

			二零零三	二零零二
			2003	2002
		附註	千港元	千港元
		Note	HK\$'000	HK\$'000
非流動資產	Non-current assets			
附屬公司投資	Investments in subsidiaries	15	242,786	243,662
流動資產	Current assets			
應收附屬公司款項	Amounts due from subsidiaries	19	39,542	40,595
其他應收款項	Other receivables		157	157
現金及銀行結餘	Cash and bank balances		24	128
			<u>39,723</u>	<u>40,880</u>
流動負債	Current liabilities			
應付附屬公司款項	Amounts due to subsidiaries	19	24,122	22,076
應付費用及其他應付款項	Accruals and other payables		245	240
			<u>24,367</u>	<u>22,316</u>
流動資產淨值	Net current assets		<u>15,356</u>	18,564
資產總值減流動負債	Total assets less current liabilities		<u>258,142</u>	<u>262,226</u>
資金來源：	Financed by:			
股本	Share capital	20	15,881	15,912
儲備	Reserves	21	242,261	246,314
股本及儲備總額	Capital and reserves		<u>258,142</u>	<u>262,226</u>

於二零零三年七月十六日經董事會批准

Approved by the Board of Directors on 16 July 2003

劉得選
總裁

陳婉薇
董事

LAU Tak Wan
President

CHAN Yuen Mei, Pinky
Director