

# 資產負債表

## Balance Sheet

(以港幣列示/Expressed in Hong Kong dollars)  
於二零零三年三月三十一日 At 31 March 2003

		附註 Note	2003		2002	
			\$'000	\$'000	\$'000	\$'000
<b>非流動資產</b>	<b>Non-current assets</b>					
固定資產	Fixed assets	15(b)		<b>1,544</b>		1,716
於附屬公司的投資	Investments in subsidiaries	16		<b>172,619</b>		211,373
於聯營公司的投資	Investments in associates	17		<b>51,900</b>		53,060
其他財務資產	Other financial assets	18		<b>15,327</b>		7,799
				<b>241,390</b>		273,948
<b>流動資產</b>	<b>Current assets</b>					
投資	Investments	19		<b>38,990</b>		48,093
應收賬款及其他應收款	Trade and other receivables	21		<b>2,199</b>		2,757
銀行存款	Deposits with banks	22		<b>12,000</b>		12,000
現金及現金等價物	Cash and cash equivalents	23		<b>81,410</b>		334,947
				<b>134,599</b>		397,797
<b>流動負債</b>	<b>Current liabilities</b>					
應付賬款及其他應付款	Trade and other payables	24		<b>6,390</b>		4,248
銀行貸款	Bank loans	25		<b>7,650</b>		–
稅項	Taxation	7(b)		<b>225</b>		225
				<b>14,265</b>		4,473
<b>流動資產淨值</b>	<b>Net current assets</b>			<b>120,334</b>		393,324
<b>資產淨值</b>	<b>NET ASSETS</b>			<b>361,724</b>		667,272
<b>資本及儲備</b>	<b>CAPITAL AND RESERVES</b>					
股本	Share capital	27		<b>77,348</b>		77,348
儲備	Reserves	28(b)		<b>284,376</b>		589,924
				<b>361,724</b>		667,272

董事會於二零零三年七月二十二日核准並許可發出。

Approved and authorised for issue by the board of directors on 22 July 2003.

陳瑞球 董事  
陳永樂 董事

Chan Sui Kau Director  
Chan Wing Sun, Samuel Director

第37至第83頁的附註屬本財務報表的一部分。

The notes on pages 37 to 83 form part of these financial statements.