

Balance Sheet

資產負債表

At 31 March 2003

於二零零三年三月三十一日

		Notes 附註	2003 HK\$'000 千港元	2002 HK\$'000 千港元
Non-Current Assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	14	8	–
Investments in subsidiaries	於附屬公司之投資	15	–	63,641
Amounts due from subsidiaries – due after one year	應收附屬公司款項 – 須於一年後償還	15	120,356	–
			120,364	63,641
Current Assets	流動資產			
Amounts due from subsidiaries – due within one year	應收附屬公司款項 – 須於一年內償還	15	240,080	–
Deposits and prepayments	按金及預付款項		928	–
Bank balances	銀行結餘		20,055	4
			261,063	4
Current Liabilities	流動負債			
Other creditors and accruals	其他應付賬款及 應計費用		11,988	5,807
Provision	撥備	7	23,400	23,400
Amounts due to subsidiaries	應付附屬公司款項	15	246	–
Other borrowings	其他借貸	30	–	60,000
			35,634	89,207
Net Current Assets (Liabilities)	流動資產(負債)淨值		225,429	(89,203)
			345,793	(25,562)
Capital and Reserves	資本及儲備			
Share capital	股本	31	464,506	14,506
Reserves	儲備	34	(118,713)	(40,068)
			345,793	(25,562)

Dr. Chan Kwok Keung, Charles

DIRECTOR

陳國強博士
董事

Dr. Yap, Allan

DIRECTOR

Yap, Allan博士
董事