

# 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 Note	2003 千港元 HK\$'000	2002 千港元 HK\$'000
<b>資產及負債</b>	<b>ASSETS AND LIABILITIES</b>			
非流動資產	Non-current assets			
應佔附屬公司權益	Interest in subsidiaries	18	<b>551,878</b>	549,721
證券投資	Investments in securities	20	<b>1,141</b>	5,141
			<b>553,019</b>	554,862
流動資產	Current assets			
應收賬項、按金及預付款項	Debtors, deposits and prepayments		<b>600</b>	—
應收聯營公司賬項	Amounts due from group associates		<b>2,800</b>	3,649
銀行結存及現金	Bank balances and cash		<b>711</b>	137
			<b>4,111</b>	3,786
流動負債	Current liabilities			
應付賬款及應計費用	Creditors and accrued charges		<b>515</b>	481
流動資產淨額	Net current assets		<b>3,596</b>	3,305
總資產減流動負債	Total assets less current liabilities		<b>556,615</b>	558,167
非流動負債	Non-current liabilities			
應付附屬公司賬項	Amounts due to subsidiaries		<b>85,635</b>	77,562
資產淨值	Net assets		<b>470,980</b>	480,605
<b>資本及儲備</b>	<b>CAPITAL AND RESERVES</b>			
股本	Share capital	26	<b>268,742</b>	269,323
儲備	Reserves	28	<b>202,238</b>	211,282
股東資金	Shareholders' funds		<b>470,980</b>	480,605

劉錫康  
**LAU SAK HONG, PHILIP**  
 主席兼董事總經理  
 CHAIRMAN AND MANAGING DIRECTOR

劉錫淇  
**LAU SAK KAI, ANTHONY**  
 董事  
 DIRECTOR