

BALANCE SHEET

資產負債表

As at 31st March 2003

於二零零三年三月三十一日

		Note	2003	2002
		附註	HK\$'000	HK\$'000
			千港元	千港元
Investments in subsidiaries	附屬公司投資	13	419,408	419,420
Current assets	流動資產			
Amount due from a subsidiary	應收附屬公司賬項	16	70,000	48,590
Other receivables	其他應收賬項		5	–
Taxation recoverable	可收回稅項		28	–
Bank balances and cash	銀行結餘及現金		549	4,412
			<u>70,582</u>	<u>53,002</u>
Current liabilities	流動負債			
Amounts due to subsidiaries	應付附屬公司賬項	16	15,368	36,181
Other payables	其他應付賬項		246	284
Taxation payable	應付稅項		–	42
			<u>15,614</u>	<u>36,507</u>
Net current assets	流動資產淨值		<u>54,968</u>	<u>16,495</u>
Total assets less current liabilities	總資產減流動負債		<u>474,376</u>	<u>435,915</u>
Financed by:	資金來源：			
Share capital	股本	19	47,467	47,040
Reserves	儲備	20	407,922	365,171
Proposed final dividend	擬派末期股息	8	18,987	23,704
			<u>474,376</u>	<u>435,915</u>

Wong Wai Sheung
黃偉常
Director
董事

Tse Moon Chuen
謝滿全
Director
董事