

# BALANCE SHEET

## 資產負債表

31 March 2003 二零零三年三月三十一日

		Notes	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
		附註		
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Fixed assets	固定資產	14	590	1,086
Interests in subsidiaries	所佔附屬公司權益	18	118,801	112,611
Other assets	其他資產	21	780	780
			<b>120,171</b>	<b>114,477</b>
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Properties held for resale	持作轉售物業		282	282
Trade receivables, prepayments and deposits	應收貿易賬款、預付款項及按金		800	950
Cash and cash equivalents	現金及現金等價物		55,655	79
			<b>56,737</b>	<b>1,311</b>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Trade payables, accruals and other payables	應付貿易賬款、應計款項及其他應付賬款		1,187	2,338
Interest-bearing other loans	其他計息貸款	28	-	16,032
			<b>1,187</b>	<b>18,370</b>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<b>流動資產/(負債)淨額</b>		<b>55,550</b>	<b>(17,059)</b>
			<b>175,721</b>	<b>97,418</b>
<b>CAPITAL AND RESERVES</b>	<b>股本及儲備</b>			
Issued capital	已發行股本	30	8,314	4,743
Reserves	儲備	32(b)	167,407	92,675
			<b>175,721</b>	<b>97,418</b>

Wilson Ng  
黃偉盛  
Chairman  
主席

Lo Ming Chi, Charles  
勞明智  
Director  
董事