## 綜合資產負債表

## Consolidated Balance Sheet

於二零零三年三月三十一日

At 31 March 2003

(以港幣列示)

(Expressed in Hong Kong dollars)

	附註 NOTE	二零零三年 2003 千元 \$'000	二零零二年 2002 千元 \$'000
非流動資產 Non-current assets 固定資產 Fixed assets - 投資物業			
<ul><li>− Investment properties</li><li>− 其他物業、廠房及設備</li></ul>		66,420	85,320
- Other property, plant and equipment		187,628	161,460
<b></b>	10	254,048	246,780
商譽 Goodwill 聯營公司權益	11	(1,520)	-
Interest in associate	13	-	
		252,528_	246,780
流動資產			
Current assets 存貨			
Inventories 應收賬款及其他應收款項	14	8,191	11,064
Trade and other receivables 可收回税項	15	47,827	59,198
Tax recoverable 現金及現金等價物	5(b)	230	2,606
Cash and cash equivalents	16	73,016	68,888
		129,264	141,756
流動負債 Current liabilities			
已抵押銀行透支 Secured bank overdraft	16	729	63
應付賬款及其他應付款項 Trade and other payables	17	102,324	109,520
已抵押銀行貸款之流動部份 Current portion of secured bank loans	18	14,187	15,132
應付税項  Tax payable	5(b)	289	302
		117,529	125,017
流動資產淨值			
Net current assets		11,735	16,739
資產減流動負債總值結轉 Total assets less current liabilities			
carried forward		264,263	263,519

## 綜合資產負債表續

## Consolidated Balance Sheet (Continued)

於二零零三年三月三十一日

At 31 March 2003

(以港幣列示)

(Expressed in Hong Kong dollars)

	附註 NOTE	二零零三年 2003 千元 \$'000	二零零二年 2002 千元 \$'000
承前資產減流動負債總值 Total assets less current liabilities brought forward		264,263	263,519
非流動負債 Non-current liability	18	42,859	46,558
少數股東權益 Minority interests		10,215	7,884
資產淨值 Net assets		211,189	209,077
資本及儲備			
Capital and reserves 股本			
Share capital 儲備	21	123,354	123,354
Reserves	22(a)	87,835	85,723
		211,189	209,077

董事會於二零零三年七月十七日核准並授權可發出

Approved and authorised for issue by the Board of Directors on 17 July 2003

羅芳祥 Lo Fong Seong

*榮譽主席* Honorary Chairman 羅開揚

Dennis Lo Hoi Yeung 主席兼行政總裁

Chairman and Chief Executive

第45至94頁的附註屬本財務報表的一部份。

The notes on pages 45 to 94 form part of these financial statements.