

Balance Sheet ■ 資產負債表

30 June 2003

二零零三年六月三十日

		附註 Notes	2003 千港元 HK\$'000	2002 千港元 HK\$'000
非流動資產	NON-CURRENT ASSETS			
於附屬公司之權益	Interests in subsidiaries	15	442,345	446,557
於聯營公司之投資	Investments in associates	16	7,385	–
證券投資	Investment securities	17	–	–
長期應收款項	Long term receivables	18	10,501	11,478
			460,231	458,035
流動資產	CURRENT ASSETS			
預付款、按金及其他應收款項	Prepayments, deposits and other receivables		518	575
長期應收款項之即期部分	Current portion of long term receivables	18	958	940
應收一間聯營公司款項	Due from an associate	16	8	508
可收回稅項	Tax recoverable		1	3
現金及銀行結餘	Cash and bank balances		113,729	120,725
			115,214	122,751
流動負債	CURRENT LIABILITIES			
應計費用及其他應付款項	Accruals and other payables		(400)	(400)
流動資產淨額	NET CURRENT ASSETS		114,814	122,351
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		575,045	580,386
非流動負債	NON-CURRENT LIABILITIES			
應付附屬公司款項	Due to subsidiaries	15	(28,156)	(31,473)
			546,889	548,913
資本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital	27	27,980	27,980
儲備	Reserves	28	516,111	520,933
擬派末期股息	Proposed final dividend	11	2,798	–
			546,889	548,913
陳聖澤 董事	Chan Sing Chuk, Charles Director			
李佳 董事	Lee Kai Director			