

BALANCE SHEET 資產負債表

At March 31, 2004 於二零零四年三月三十一日

		附註 NOTES	2004 千港元 HK\$'000	2003 千港元 HK\$'000 (重新編列) (As restated)
非流動資產	Non-current assets			
投資物業	Investment properties	13	13,900	–
物業、廠房及設備	Property, plant and equipment	14	18,991	34,071
所佔附屬公司權益	Interests in subsidiaries	15	1,900,419	1,858,060
			1,933,310	1,892,131
流動資產	Current assets			
應收賬項及預付款項	Debtors and prepayments		141,332	151,781
可收回稅項	Taxation recoverable		806	–
銀行結存、存款及現金	Bank balances, deposits and cash		101,973	9,049
			244,111	160,830
流動負債	Current liabilities			
應付賬項及費用	Creditors and accrued charges		16,023	13,338
財務租賃責任	Obligations under finance leases	25	1,770	1,083
稅項	Taxation payable		–	700
銀行貸款	Bank loans	26	446,210	665,339
			464,003	680,460
流動負債淨值	Net current liabilities		(219,892)	(519,630)
總資產減去流動負債	Total assets less current liabilities		1,713,418	1,372,501
非流動負債	Non-current liabilities			
借款	Borrowings	27	573,853	241,067
可換股票據	Convertible note	28	88,507	85,925
欠附屬公司款項	Amounts due to subsidiaries		16,424	14,361
遞延稅項	Deferred taxation	29	–	2,735
			678,784	344,088
資產淨值	Net assets		1,034,634	1,028,413
資本及儲備	Capital and reserves			
股本	Share capital	30	271,095	265,953
儲備	Reserves	32	763,539	762,460
股東資金	Shareholders' funds		1,034,634	1,028,413

羅仲榮
董事

吳崇安
董事

Victor LO Chung Wing
Director

Andrew NG Sung On
Director