

資產負債表

於二零零四年三月三十一日

Balance Sheet

At 31 March 2004

		附註 NOTES	2004 百萬港元 HK\$'M	2003 百萬港元 HK\$'M
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	16	1.5	1.5
附屬公司之權益	Interests in subsidiaries	19	9,247.3	7,056.6
其他資產	Other assets	23	2.1	2.1
			9,250.9	7,060.2
流動資產	Current assets			
按金、預付款項及其他應收款項	Deposits, prepayments and other receivables		4.9	23.8
應收聯營公司款項	Amounts due from associates		3.2	2.1
已抵押銀行存款	Pledged bank deposits		—	39.0
銀行結餘及現金	Bank balances and cash		514.7	443.2
			522.8	508.1
流動負債	Current liabilities			
應付貿易賬款及應計費用	Trade payables and accrued charges		3.0	6.6
應付一家聯營公司款項	Amount due to an associate		—	0.4
一年內到期之銀行借貸	Bank loans due within one year	31	300.0	200.0
			303.0	207.0
流動資產淨值	Net current assets		219.8	301.1
			9,470.7	7,361.3
資本及儲備	Capital and reserves			
股本	Share capital	27	289.3	289.3
儲備	Reserves	29	1,387.4	1,499.8
			1,676.7	1,789.1
非流動負債	Non-current liabilities			
應付附屬公司款項	Amounts due to subsidiaries		5,423.3	3,022.2
一年後到期之銀行借貸	Bank loans due after one year	31	2,370.7	2,550.0
			7,794.0	5,572.2
			9,470.7	7,361.3

查懋成

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董事總經理

Managing Director

鍾心田

CHUNG Sam Tin Abraham

董事

Director