

資產負債表

於二零零二年三月三十一日

BALANCE SHEET

At 31st March, 2002

		附註 Notes	2002 港元 HK\$	2001 港元 HK\$
資產及負債	ASSETS AND LIABILITIES			
非流動資產	Non-current assets			
附屬公司權益	Interest in subsidiaries	18	549,721,304	564,289,725
證券投資	Investment in securities	20	5,141,000	8,106,000
			554,862,304	572,395,725
流動資產	Current assets			
預付款項	Prepayments		–	2,147,390
應收聯營公司	Amounts due from group associates		3,649,240	–
銀行結存及現金	Bank balances and cash		137,007	4,656,883
			3,786,247	6,804,273
流動負債	Current liabilities			
應付賬款及應計費用	Creditors and accrued charges		480,916	1,762,418
流動資產淨額	Net current assets		3,305,331	5,041,855
總資產減流動負債	Total assets less current liabilities		558,167,635	577,437,580
非流動負債	Non-current liabilities			
應付附屬公司賬項	Amounts due to subsidiaries		77,562,819	63,745,780
資產淨值	Net assets		480,604,816	513,691,800
資本及儲備	CAPITAL AND RESERVES			
股本	Share capital	28	269,322,540	269,319,667
已收認購股份款項	Subscription money received	29	–	4,376,935
儲備	Reserves	32	211,282,276	239,995,198
股東資金	Shareholders' funds		480,604,816	513,691,800

劉錫康

LAU SAK HONG, PHILIP

主席兼董事總經理

CHAIRMAN AND MANAGING DIRECTOR

劉錫淇

LAU SAK KAI, ANTHONY

董事

DIRECTOR