

**BALANCE SHEET**

At 31 March 2003

**資產負債表**

於二零零三年三月三十一日

		<i>NOTES</i>	<b>2003</b>	2002
		<i>附註</i>	<b>HK\$'000</b>	<b>HK\$'000</b>
			千港元	千港元
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Investments in subsidiaries	附屬公司投資	15	<u>60,827</u>	<u>89,827</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Amounts due from subsidiaries	應收附屬公司賬款		<b>76,694</b>	63,378
Other receivables, prepayments and deposits	其他應收賬款、預付款項 及按金		<b>246</b>	70
Bank balances and cash	銀行結存及現金		<b>110</b>	38
			<u>77,050</u>	<u>63,486</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Amount due to subsidiaries	應付附屬公司賬款		<b>29,631</b>	2,580
Accrued expenses and other payables	應計費用及其他應付賬款		<b>221</b>	191
			<u>29,852</u>	<u>2,771</u>
<b>NET CURRENT ASSETS</b>	<b>流動資產淨額</b>		<u><b>47,198</b></u>	<u>60,715</u>
<b>NET ASSETS</b>	<b>資產淨額</b>		<u><b>108,025</b></u>	<u>150,542</u>
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>			
Share capital	股本	23	<b>46,000</b>	46,000
Reserves	儲備	24	<b>62,025</b>	104,542
<b>TOTAL CAPITAL AND RESERVES</b>	<b>資本及儲備總額</b>		<u><b>108,025</b></u>	<u>150,542</u>

**LAM KWOK HING**  
藍國慶  
Director  
董事

**NAM KWOK LUN**  
藍國倫  
Director  
董事