

# BALANCE SHEET 資產負債表

At 31st March, 2002 二零零二年三月三十一日

|  |                  | Notes<br>附註 | 2002<br>二零零二年<br>HK\$'000<br>千港元 | 2001<br>二零零一年<br>HK\$'000<br>千港元 |
|--|------------------|-------------|----------------------------------|----------------------------------|
| Non-current assets                       | 非流動資產            |             |                                  |                                  |
| Property, plant and equipment            | 物業、廠房及設備         | 12          | 1,929                            | 3,218                            |
| License fee                              | 經營許可證            | 13          | 4,000                            | 6,000                            |
| Interests in subsidiaries                | 附屬公司權益           | 14          | 186,849                          | 303,250                          |
| Investments in securities                | 證券投資             | 15          | 3,013                            | 4,162                            |
| Loans receivable                         | 應收貸款             | 16          | -                                | 300                              |
|  |                  |             | <u>195,791</u>                   | <u>316,930</u>                   |
| Current assets                           | 流動資產             |             |                                  |                                  |
| Deposits and prepayments                 | 訂金及預付款項          |             | 1,231                            | 1,140                            |
| Current portion of loans receivable      | 應收貸款之現期部份        | 16          | 1,193                            | 893                              |
| Taxation recoverable                     | 應退稅項             |             | 543                              | -                                |
| Time deposits, bank balances<br>and cash | 定期存款、銀行結存<br>及現金 |             | 150,061                          | 82,395                           |
|  |                  |             | <u>153,028</u>                   | <u>84,428</u>                    |
| Current liabilities                      | 流動負債             |             |                                  |                                  |
| Deposits received and accruals           | 已收訂金及應計款項        |             | 9,691                            | 10,591                           |
| Net current assets                       | 流動資產淨值           |             | <u>143,337</u>                   | <u>73,837</u>                    |
|  |                  |             | <u>339,128</u>                   | <u>390,767</u>                   |
| Capital and reserves                     | 資本及儲備            |             |                                  |                                  |
| Share capital                            | 股本               | 20          | 33,543                           | 33,543                           |
| Reserves                                 | 儲備               | 21          | 177,045                          | 210,234                          |
|  |                  |             | <u>210,588</u>                   | <u>243,777</u>                   |
| Non-current liabilities                  | 非流動負債            |             |                                  |                                  |
| Deferred taxation                        | 遞延稅項             | 22          | 282                              | 531                              |
| Amounts due to subsidiaries              | 應付附屬公司款項         | 25          | 128,258                          | 146,459                          |
|  |                  |             | <u>128,540</u>                   | <u>146,990</u>                   |
|  |                  |             | <u>339,128</u>                   | <u>390,767</u>                   |

CHEUNG LAI CHUN, MAGGIE  
Director  
張麗珍  
董事

CHEUNG LAI SEE, SOPHIE  
Director  
張麗斯  
董事