

# Balance Sheet 資產負債表

At March 31, 2002 於二零零二年三月三十一日

		NOTES	2002 HK\$'000	2001 HK\$'000 (As restated)
		附註	二零零二年 千港元	二零零一年 千港元 (重列)
Non-current Assets	非流動資產			
Interests in subsidiaries	附屬公司權益	18	<b>2,462,929</b>	2,666,033
Current Assets	流動資產			
Trade and other receivables	貿易及其他應收款項		<b>1,984</b>	2,980
Investments in securities	證券投資	20	<b>1,449</b>	22,089
Short-term loans receivable	應收短期貸款		–	10,000
Bank balances and cash	銀行結存及現金		<b>1,905</b>	239,558
			<b>5,338</b>	274,627
Current Liabilities	流動負債			
Trade and other payables	貿易及其他應付款項		<b>6,905</b>	27,177
Borrowings – due within one year	借款 – 一年內到期	25	<b>226,000</b>	225,581
Convertible note	可換股票據	26	–	385,900
			<b>232,905</b>	638,658
Net Current Liabilities	流動負債淨額		<b>(227,567)</b>	(364,031)
			<b>2,235,362</b>	2,302,002
Capital and Reserves	資本及儲備			
Share capital	股本	28	<b>160,301</b>	160,780
Reserves	儲備	31	<b>1,955,502</b>	2,008,513
			<b>2,115,803</b>	2,169,293
Non-current Liabilities	非流動負債			
Amounts due to subsidiaries	應付附屬公司款項	18	<b>119,559</b>	25,622
Borrowings – due after one year	借款 – 一年後到期	25	–	107,087
			<b>119,559</b>	132,709
			<b>2,235,362</b>	2,302,002

**DR. CHAN KWOK KEUNG, CHARLES**

Chairman

陳國強博士

主席

**DR. YAP, ALLAN**

Managing Director

YAP, ALLAN博士

董事總經理