

資產負債表

二零零二年三月三十一日

Balance Sheet

31 March 2002

(港幣千元)	(HK\$'000)	附註 Notes	2002	2001 (重列) (Restated)
非流動資產	NON-CURRENT ASSETS			
固定資產	Fixed assets	14	2,872	4,118
於附屬公司之權益	Interests in subsidiaries	16	622,131	515,013
			625,003	519,131
流動資產	CURRENT ASSETS			
訂金、預付款項及 其他應收賬款	Deposits, prepayments and other receivables		825	1,660
現金及現金等價物	Cash and cash equivalents	21	158,815	264,239
			159,640	265,899
流動負債	CURRENT LIABILITIES			
其他應付款及應計負債	Other payables and accruals	23	8,685	11,903
流動資產淨值	NET CURRENT ASSETS		150,955	253,996
資產總值減 流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		775,958	773,127
股本及儲備	CAPITAL AND RESERVES			
發行股本	Issued capital	26	60,881	60,881
儲備	Reserves	27	715,077	712,246
			775,958	773,127

蔣震 **Chen Chiang**
主席 *Chairman*

蔣麗苑 **Lai Yuen Chiang**
執行董事 *Executive Director*