

BALANCE SHEET 資產負債表

As at 31st March 2002

二零零二年三月三十一日

			2002	Restated
			HK\$'000	重新列示
		Note		2001
		附註	港幣千元	HK\$'000
				港幣千元
Subsidiaries	附屬公司	14	700,405	785,978
Investment securities	投資證券		950	950
Current assets	流動資產			
Other receivables, deposits and prepayments	其他應收款項、按金及預付款項		1,710	8,832
Cash and bank balances	現金及銀行結存		483,677	446,140
			485,387	454,972
Current liabilities	流動負債			
Other payables and accrued charges	其他應付款項及應計費用		772	999
Net current assets	淨流動資產		484,615	453,973
Total assets less current liabilities	資產總值減流動負債		1,185,970	1,240,901
Financed by:	資本來源:			
Share capital	股本	19	131,833	133,720
Reserves	儲備	20	1,003,243	1,053,646
Proposed final dividend	擬派末期股息	20	50,894	53,535
Total capital and reserves	資本及儲備總額		1,185,970	1,240,901