

資產負債表

二〇〇二年三月三十一日

Balance Sheet

31 March 2002

47

	Notes 附註	2002 HK\$'000	2001 HK\$'000 (Restated) (重列)
非流動資產	Non-current assets		
於附屬公司之權益	Interests in subsidiaries	15	794,445
			706,499
流動資產	Current assets		
其他應收賬項	Other receivables		46
應收附屬公司賬項	Due from a subsidiary	15	11,638
現金及現金等值項目	Cash and cash equivalents	18	4,057
			15,741
			44,779
流動負債	Current liabilities		
應計負債	Accrued liabilities		1,073
			1,058
流動資產淨值	Net current assets		14,668
			43,721
			809,113
			750,220
股本及儲備	Capital and reserves		
已發行股本	Issued capital	22	116,383
儲備	Reserves	23	681,092
擬派末期股息	Proposed final dividend	10, 23	11,638
			43,753
			809,113
			750,220

孫大倫
主席兼董事總經理

Dennis Sun Tai Lun
Chairman and Managing Director

馬鳳華
董事

Flora Ma Fung Wah
Director