

BALANCE SHEET

As at 31st March 2002
於二零零二年三月三十一日

資產負債表

		Notes	2002	As restated
		附註	二零零二年	(Note 1 (r))
			HK\$'000	重列
			千港元	(附註1(r))
				2001
				二零零一年
				HK\$'000
				千港元
Non-current assets	非流動資產			
Investments in subsidiaries	於附屬公司之投資	12	156,534	156,456
Current assets	流動資產			
Amounts due from subsidiaries	應收附屬公司款項		257,856	366,611
Short-term loan to a subsidiary	應收一附屬公司短期貸款		-	37,928
Other receivables and prepayments	其他應收賬款及預付款項		20	-
Cash and bank balances	現金及銀行結存		420	367
			258,296	404,906
Current liabilities	流動負債			
Amounts due to subsidiaries	應付附屬公司款項		-	2,377
Other payables and accrued charges	其他應付賬款及應計費用		1,946	2,723
Current portion of bank borrowings	銀行貸款之流動部分	19	-	53,116
			1,946	58,216
Net current assets	流動資產淨值		256,350	346,690
Total assets less current liabilities	總資產減流動負債		412,884	503,146
Financed by:	資金來源:			
Capital and reserves	股本及儲備			
Share capital	股本	20	79,272	79,268
Reserves	儲備	21	278,122	332,299
Proposed dividends	擬派股息	21	55,490	23,782
			412,884	435,349
Non-current liabilities	非流動負債			
Non-current portion of bank borrowings	銀行貸款之非流動部份	19	-	67,797
			412,884	503,146

On behalf of the Board
代表董事會

LAM Man Chan
林文燦
Director
董事

YEUNG Cheuk Kwong
楊卓光
Director
董事