

50 資產負債表

BALANCE SHEET

於二零零二年三月三十一日
At 31st March, 2002

			二零零二年 2002 港元 HK\$	二零零一年 2001 港元 HK\$ (已重列) (restated)
資產及負債	ASSETS AND LIABILITIES			
非流動資產	Non-current assets			
於附屬公司之投資	Investment in subsidiaries	13	<u>112,699,998</u>	<u>112,699,998</u>
流動資產	Current assets			
其他應收賬款及預付款項	Other debtors and prepayments		184,250	138,325
一間附屬公司之欠款	Amount due from a subsidiary		277,446,632	259,376,806
可收回稅項款	Taxation recoverable		16,576	18,650
銀行結餘及現金	Bank balances and cash		<u>530,976</u>	<u>236,295</u>
			278,178,434	259,770,076
流動負債	Current liabilities			
應計費用	Accrued charges		<u>886,937</u>	<u>595,136</u>
流動資產淨值	Net current assets		<u>277,291,497</u>	<u>259,174,940</u>
資產淨值	Net assets		<u>389,991,495</u>	<u>371,874,938</u>
股本及儲備	CAPITAL AND RESERVES			
股本	Share capital	20	49,933,112	49,093,912
儲備	Reserves	22	<u>340,058,383</u>	<u>322,781,026</u>
股東資金	Shareholders' funds		<u>389,991,495</u>	<u>371,874,938</u>

董事
葉志成

董事
葉鳳娟

Director
Ip Chi Shing, Tony

Director
Ip Fung Kuen