

## balance sheet

## 資 產 負 債 表

31 March 2002  
二零零二年三月三十一日

		附註 Notes	2002 千港元 HK\$'000	2001 千港元 HK\$'000 (重列) (Restated)
<b>非流動資產</b>	<b>NON-CURRENT ASSETS</b>			
固定資產	Fixed assets	14	421	728
投資附屬公司	Investments in subsidiaries	16	81,310	81,310
			81,731	82,038
<b>流動資產</b>	<b>CURRENT ASSETS</b>			
預付款項、按金及 其他應收款項	Prepayments, deposits and other receivables		55	-
附屬公司之欠款	Due from subsidiaries	16	121,510	52,590
現金及銀行結餘	Cash and bank balances		17	1
			121,582	52,591
<b>流動負債</b>	<b>CURRENT LIABILITIES</b>			
應計負債及 其他應付款項	Accrued liabilities and other payables		255	-
應付附屬公司款項	Due to subsidiaries	16	1,926	-
融資租賃應付款項	Finance lease payables	28	321	307
			2,502	307
<b>流動資產淨值</b>	<b>NET CURRENT ASSETS</b>		119,080	52,284
<b>總資產減流動負債</b>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		200,811	134,322
<b>非流動負債</b>	<b>NON-CURRENT LIABILITIES</b>			
融資租賃應付款項	Finance lease payables	28	100	421
			200,711	133,901
<b>股本及儲備</b>	<b>CAPITAL AND RESERVES</b>			
已發行股本	Issued capital	29	94,604	27,500
儲備	Reserves	30	106,107	95,401
擬派末期股息	Proposed final dividend	12	-	11,000
			200,711	133,901

梁鄂  
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董事

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Leung Shing  
董事