

資產負債表

BALANCE SHEET

(以港元列示 / Expressed in Hong Kong dollars)
於二零零二年三月三十一日 At 31 March 2002

		附註 Note	2002		2001 重列 restated	
			\$'000	\$'000	\$'000	\$'000
非流動資產	Non-current assets					
固定資產	Fixed assets	14(b)	1,716		2,321	
附屬公司權益	Investments in subsidiaries	15	211,373		170,654	
聯營公司權益	Investments in associates	16	53,060		–	
其他金融資產	Other financial assets	17	7,799		7,799	
				273,948		180,774
流動資產	Current assets					
投資	Investments	18	48,093		40,206	
應收賬款及其他應收款	Trade and other receivables	20	2,757		2,488	
可收回之稅項	Tax recoverable	6(b)	–		151	
現金及銀行結餘	Cash and bank balances	21	346,947		183,764	
				397,797		226,609
流動負債	Current liabilities					
應付賬款及其他應付款	Trade and other payables	22	4,248		16,229	
應付稅項	Tax payable	6(b)	225		–	
				4,473		16,229
淨流動資產	Net current assets			393,324		210,380
資產淨值	NET ASSETS			667,272		391,154
股本及儲備	CAPITAL AND RESERVES					
股本	Share capital	26	77,348		77,593	
儲備	Reserves	27(b)	589,924		313,561	
				667,272		391,154

董事會於二零零二年七月十五日核准及授權發出。

陳瑞球 董事
陳永樂 董事

Approved and authorised for issue by the board of directors on 15 July 2002.

Chan Sui Kau Director
Chan Wing Sun, Samuel Director