

# BALANCE SHEETS 資產負債表

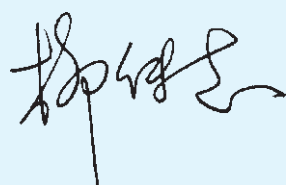
As at 31st March 2003 於二零零三年三月三十一日

78

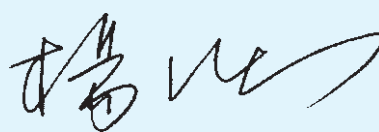
	Note 附註	Group 集團		Company 公司	
		2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元	2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元
<b>Non-current assets</b>					
Intangible assets	13	120,621	–	–	–
Tangible fixed assets	14	845,976	847,316	41,000	3,169
Construction-in-progress	15	174,138	43,866	–	–
Investments in subsidiaries	16(a)	–	–	2,327,875	2,327,875
Investments in jointly controlled entities	17	198,549	210,432	–	–
Investments in associated companies	18	101,613	204,806	–	–
Loan to a related company		–	–	–	50,034
Investment securities	19	73,649	30,762	37,890	–
		<b>1,514,546</b>	1,337,182	<b>2,406,765</b>	2,381,078
<b>Current assets</b>					
Inventories	20	1,269,051	855,519	–	–
Amounts due from subsidiaries	16(b)	–	–	2,188,544	2,139,345
Amounts due from jointly controlled entities		–	194,132	–	–
Trade receivables	21(a)	553,516	660,737	–	–
Notes receivable	21(b)	383,412	17,607	–	–
Deposits, prepayments and other receivables		226,748	185,391	89,737	76,633
Cash and bank balances	22	2,808,323	2,441,169	1,813,751	1,393,909
		<b>5,241,050</b>	4,354,555	<b>4,092,032</b>	3,609,887
<b>Current liabilities</b>					
Amounts due to subsidiaries	16(b)	–	–	87,431	189,468
Trade payables	23(a)	1,588,632	1,151,950	–	–
Notes payable	23(b)	279,381	184,781	–	–
Accruals and other payables		630,779	663,361	15,427	16,197
Tax payable		8,212	2,231	–	–
		<b>2,507,004</b>	2,002,323	<b>102,858</b>	205,665
<b>Net current assets</b>		<b>2,734,046</b>	2,352,232	<b>3,989,174</b>	3,404,222
<b>Total assets less current liabilities</b>		<b>4,248,592</b>	3,689,414	<b>6,395,939</b>	5,785,300

		Note 附註	Group 集團		Company 公司	
			2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元	2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元
Financed by:	資金來源：					
Share capital	股本	25	186,934	187,701	186,934	187,701
Reserves	儲備	27	4,001,587	3,494,333	6,208,701	5,597,295
Shareholders' funds	股東資金		4,188,521	3,682,034	6,395,635	5,784,996
Minority interests	少數股東權益		59,741	7,050	-	-
Deferred taxation	遞延稅項	24	330	330	304	304
			4,248,592	3,689,414	6,395,939	5,785,300

On behalf of the Board  
承董事會命



Liu Chuanzhi  
柳傳志  
Director  
董事



Yang Yuanqing  
楊元慶  
Director  
董事