

Balance Sheet

資產負債表

於二零零三年三月三十一日
At 31st March, 2003

		Notes 附註	2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元
Non-current assets	非流動資產			
Investments in subsidiaries	附屬公司之投資	15	121,049	60,410
Amounts due from subsidiaries	應收附屬公司款項		310,088	268,892
Investments in securities	證券投資	19	–	31,200
			<u>431,137</u>	<u>360,502</u>
Current assets	流動資產			
Investments in securities	證券投資	19	596	661
Debtors, prepayments and deposits	應收賬款、預付款項及按金		8,696	970
Bank balances and cash	銀行結存及現金		7,980	135,595
			<u>17,272</u>	<u>137,226</u>
Current liabilities	流動負債			
Creditors, deposits received and accrued charges	應付賬款、已收按金及應計費用		5,364	2,829
Amounts due to subsidiaries	應付附屬公司款項		56,485	54,695
			<u>61,849</u>	<u>57,524</u>
Net current (liabilities) assets	流動(負債)資產淨值		<u>(44,577)</u>	<u>79,702</u>
Total assets less current liabilities	總資產減流動負債		386,560	440,204
Non-current liabilities	非流動負債			
Borrowings – due after one year	借貸 – 一年後到期	23	1,560	31,200
			<u>385,000</u>	<u>409,004</u>
Capital and reserves	股本及儲備			
Share capital	股本	24	275,216	186,072
Reserves	儲備	25	109,784	222,932
			<u>385,000</u>	<u>409,004</u>

Yang Lan
楊瀾

Chairperson
主席

Wu Zheng
吳征

Director & Group Chief Executive Officer
董事兼集團行政總裁