

BALANCE SHEET 資產負債表

At March 31, 2003 於二零零三年三月三十一日

		附註 NOTES	2003 千港元 HK\$'000	2002 千港元 HK\$'000
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	14	34,071	30,752
所佔附屬公司權益	Interests in subsidiaries	15	1,858,060	1,879,060
			1,892,131	1,909,812
流動資產	Current assets			
應收賬項及預付款項	Debtors and prepayments		151,781	176,136
銀行結存、存款及現金	Bank balances, deposits and cash		9,049	257,434
			160,830	433,570
流動負債	Current liabilities			
應付賬項及費用	Creditors and accrued charges		13,338	8,552
財務租賃責任	Obligations under finance leases	25	1,083	2,066
稅項	Taxation payable		700	–
銀行貸款	Bank loans	26	665,339	365,131
			680,460	375,749
流動資產(負債)淨值	Net current (liabilities) assets		(519,630)	57,821
總資產減去流動負債	Total assets less current liabilities		1,372,501	1,967,633
非流動負債	Non-current liabilities			
借款	Borrowings	27	241,067	849,301
可換股票據	Convertible note	28	85,925	83,423
欠附屬公司款項	Amounts due to subsidiaries		14,361	7,091
			341,353	939,815
資產淨值	Net assets		1,031,148	1,027,818
資本及儲備	Capital and reserves			
股本	Share capital	30	265,953	265,953
儲備	Reserves	32	765,195	761,865
股東資金	Shareholders' funds		1,031,148	1,027,818

羅仲榮
董事

吳崇安
董事

Victor LO Chung Wing
Director

Andrew NG Sung On
Director