

BALANCE SHEET 資產負債表

At 31 March, 2003 於二零零三年三月三十一日

40th
Anniversary

		Notes 附註	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	13	1,132	1,929
License fee	經營許可證	14	2,000	4,000
Interests in subsidiaries	附屬公司權益	15	193,270	186,849
Investment in securities	證券投資	16	8,786	3,013
			<u>205,188</u>	<u>195,791</u>
Current assets	流動資產			
Other receivables	其他應收賬款		1,222	1,231
Loans receivable	應收貸款	17	1,193	1,193
Taxation recoverable	應退稅項		-	543
Time deposits	定期存款	20	144,684	149,110
Bank balances and cash	銀行結存及現金		563	951
			<u>147,662</u>	<u>153,028</u>
Current liabilities	流動負債			
Other payables	其他應繳付賬款		9,082	9,691
Taxation payable	應付稅項		10	-
			<u>9,092</u>	<u>9,691</u>
Net current assets	流動資產淨值		<u>138,570</u>	<u>143,337</u>
			<u>343,758</u>	<u>339,128</u>
Capital and reserves	資本及儲備			
Share capital	股本	22	33,543	33,543
Reserves	儲備	23	183,639	177,045
			<u>217,182</u>	<u>210,588</u>
Non-current liabilities	非流動負債			
Deferred taxation	遞延稅項	25	162	282
Amounts due to subsidiaries	應付附屬公司款項	27	126,414	128,258
			<u>126,576</u>	<u>128,540</u>
			<u>343,758</u>	<u>339,128</u>

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CHEUNG LAI CHUN, MAGGIE
張麗珍

CHEUNG LAI SEE, SOPHIE
張麗斯