

資產負債表

Balance Sheet

二零零三年三月三十一日

31 March 2003

| | | | 二零零三 2003 千港元 HK\$'000 | 二零零二 2002 千港元 HK\$'000 |
|-------------|---------------------------------------|----|---------------------------------|---------------------------------|
| 非流動資產 | Non-current assets | | | |
| 附屬公司投資 | Investments in subsidiaries | 15 | 242,786 | 243,662 |
| 流動資產 | Current assets | | | |
| 應收附屬公司款項 | Amounts due from subsidiaries | 19 | 39,542 | 40,595 |
| 其他應收款項 | Other receivables | | 157 | 157 |
| 現金及銀行結餘 | Cash and bank balances | | 24 | 128 |
| | | | <u>39,723</u> | <u>40,880</u> |
| 流動負債 | Current liabilities | | | |
| 應付附屬公司款項 | Amounts due to subsidiaries | 19 | 24,122 | 22,076 |
| 應付費用及其他應付款項 | Accruals and other payables | | 245 | 240 |
| | | | <u>24,367</u> | <u>22,316</u> |
| 流動資產淨值 | Net current assets | | <u>15,356</u> | <u>18,564</u> |
| 資產總值減流動負債 | Total assets less current liabilities | | <u>258,142</u> | <u>262,226</u> |
| 資金來源： | Financed by: | | | |
| 股本 | Share capital | 20 | 15,881 | 15,912 |
| 儲備 | Reserves | 21 | 242,261 | 246,314 |
| 股本及儲備總額 | Capital and reserves | | <u>258,142</u> | <u>262,226</u> |

於二零零三年七月十六日經董事會批准

Approved by the Board of Directors on 16 July 2003

劉得選
總裁

陳婉薇
董事

LAU Tak Wan
President

CHAN Yuen Mei, Pinky
Director