

BALANCE

SHEET

資產負債表

At 31st March, 2003 (Expressed in Hong Kong dollars) 於二零零三年三月三十一日 (以港幣計算)

		Note 附註	2003		Restated 重列	
			\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Non-current assets	非流動資產					
Fixed assets	固定資產	15		205,166		226,947
Interest in subsidiaries	附屬公司權益	16		480,918		439,036
Employee retirement benefit assets	僱員退休福利資產	25(b)		1,567		-
Bank deposits	銀行存款	21		100,000		-
				787,651		665,983
Current assets	流動資產					
Inventories	存貨	18		87,956		79,259
Trade and other receivables	應收賬款及其他應收款	19		194,050		206,883
Amounts due from subsidiaries	附屬公司欠款	20		103,701		120,724
Bank deposits	銀行存款	21		10,000		85,052
Cash and cash equivalents	現金及現金等值項目	21		241,864		285,522
				637,571		777,440
Current liabilities	流動負債					
Bank loans and bank overdrafts	銀行貸款及銀行透支	22		-		6,949
Trade and other payables	應付賬款及其他應付款	23		145,161		148,684
Taxation	稅項	8(b)		10,840		7,596
				156,001		163,229
Net current assets	淨流動資產			481,570		614,211
Total assets less current liabilities carried forward	總資產減流動負債結轉			1,269,221		1,280,194

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資產負債表

At 31st March, 2003 (Expressed in Hong Kong dollars) 於二零零三年三月三十一日 (以港幣計算)

		Note 附註	2003		Restated 重列 2002	
			\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Total assets less current liabilities brought forward	總資產減 流動負債 承前			1,269,221		1,280,194
Non-current liabilities	非流動負債					
Employee retirement benefit liabilities	僱員退休福利 負債	25(b)	4,466		50,304	
Deferred taxation	遞延稅項	27	4,247		8,278	
				8,713		58,582
Net assets	淨資產			1,260,508		1,221,612
Capital and reserves	資本及儲備					
Share capital	股本	28	244,261		243,148	
Reserves	儲備	29	1,016,247		978,464	
				1,260,508		1,221,612

Approved and authorised for issue by the Board of Directors on
9th July, 2003

於二零零三年七月九日獲董事會通過並核准
發佈

Winston Yau-lai LO
Director

John Shek-hung LAU
Director

羅友禮
董事

劉錫鴻
董事

The notes on pages 64 to 125 form part of these financial
statements.

第64至125頁之附註乃本財務報表之一部份。