



二零零三年三月三十一日  
(以港幣列示)  
at 31 March 2003  
(Expressed in Hong Kong dollars)

		本集團		本公司	
		The Group		The Company	
		2003	2002	2003	2002
		千元	千元	千元	千元
		\$'000	\$'000	\$'000	\$'000
<b>非流動資產</b>	<b>Non-current assets</b>				
固定資產	Fixed assets	13	3,519,139	3,532,358	3,268,033
於附屬公司的投資	Investments in subsidiaries	14	—	—	282,005
待發展土地	Land held for development	15	26,306	31,033	—
其他證券投資	Other investments in securities	16	6,665	6,322	—
			3,552,110	3,569,713	3,550,038
					3,490,447
<b>流動資產</b>	<b>Current assets</b>				
存貨	Inventories		2,227	2,435	1,950
應收附屬公司款項	Amount due from a subsidiary	17	—	—	1,291
應收賬款、訂金及 預付款	Accounts receivable, deposits and prepayments	18	18,880	20,792	14,407
現金及現金等價物	Cash and cash equivalents	19	321,916	278,069	309,849
			343,023	301,296	327,497
					288,720
<b>流動負債</b>	<b>Current liabilities</b>				
銀行貸款(有抵押)	Bank loans — secured	22	6,400	6,400	6,400
應付賬款、其他應付款 及應計費用	Accounts payable, other payables and accruals	20	35,521	36,816	24,112
已收訂金	Deposits received		33,355	29,726	25,002
長期服務金準備	Provision for long service payments	21	8,678	8,539	8,678
應付附屬公司款項	Amount due to a subsidiary		—	—	7,933
應付稅項	Tax payable	8(b)	21,983	19,122	21,947
			105,937	100,603	94,072
					91,117
<b>流動資產淨值</b>	<b>Net current assets</b>		237,086	200,693	233,425
					197,603
<b>資產總值減流動負債</b>	<b>Total assets less current liabilities</b>		3,789,196	3,770,406	3,783,463
					3,688,050



二零零三年三月三十一日  
(以港幣列示)  
at 31 March 2003  
(Expressed in Hong Kong dollars)

		本集團		本公司	
		The Group		The Company	
		2003	2002	2003	2002
		千元	千元	千元	千元
		\$'000	\$'000	\$'000	\$'000
<b>非流動負債</b>	<b>Non-current liabilities</b>				
銀行貸款(有抵押)	Bank loans — secured	22	(5,600)	(12,000)	(5,600)
應付政府地價	Government lease				
	premiums payable	23	(2,543)	(2,573)	(2,543)
遞延稅項	Deferred taxation	24(a)	(1,839)	(1,667)	(1,839)
			(9,982)	(16,240)	(9,982)
					(16,240)
<b>少數股東權益</b>	<b>Minority interests</b>		—	(2)	—
<b>資產淨值</b>	<b>NET ASSETS</b>		3,779,214	3,754,164	3,773,481
					3,671,810
<b>資本及儲備</b>	<b>CAPITAL AND RESERVES</b>				
股本	Share capital	25	360,000	360,000	360,000
儲備	Reserves	26	3,419,214	3,394,164	3,413,481
			3,779,214	3,754,164	3,773,481
					3,671,810

董事會於二零零三年七月十日核准並許可發出。

Approved and authorised for issue by the Board of Directors on 10 July 2003

董事  
鍾輝煌

董事  
鍾瓊林

Cheong Hooi Hong  
Director

Cheong Kheng Lim  
Director

第34至第81頁的附註屬本賬項的一部分。

The notes on pages 34 to 81 form part of these accounts.