

Balance Sheet 資產負債表

At 31st March, 2003 二零零三年三月三十一日

		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			
Investments in subsidiaries	附屬公司投資	15	55,001	-
Interest in an unconsolidated subsidiary	一間未計入綜合賬目之附屬公司權益	16	-	6,342
Investments in securities	證券投資	18	-	-
Other assets	其他資產	21	90	470
			55,091	6,812
Current assets	流動資產			
Other receivables	其他應收款項		-	109
Amounts due from subsidiaries	附屬公司欠款		80,561	158,982
Bank balances and cash	銀行結存及現金		153	225
			80,714	159,316
Current liabilities	流動負債			
Other payables	其他應付款項		-	976
Amount due to a former related company	應付一間前關連公司款項	26	-	32,161
Bank overdrafts	銀行透支	27	-	14
			-	33,151
Net current assets	流動資產淨值		80,714	126,165
Total assets less current liabilities	總資產減流動負債		135,805	132,977
Capital and reserves	股本及儲備			
Share capital	股本	30	7,071	5,893
Reserves	儲備	32	128,734	120,742
			135,805	126,635
Non-current liability	非流動負債			
Amount due to an unconsolidated subsidiary	應付一間未計入綜合賬目之附屬公司款項	16	-	6,342
			135,805	132,977

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