

## 資產負債表

## Company Balance Sheet

於二零零三年三月三十一日 At 31st March, 2003

		附註 Notes	2003 千港元 HK\$'000	2002 千港元 HK\$'000
<b>非流動資產</b>	<b>Non-current assets</b>			
於附屬公司投資	Investments in subsidiaries	16	<b>67,161</b>	67,161
<b>流動資產</b>	<b>Current assets</b>			
其他應收賬款	Other receivables		-	640
應收附屬公司賬款	Amounts due from subsidiaries		<b>368,792</b>	324,491
應收本集團之 一聯營公司賬款	Amount due from an associate of the Group		<b>12</b>	12
銀行結餘及現金	Bank balances and cash		<b>58</b>	31
			<b>368,862</b>	325,174
<b>流動負債</b>	<b>Current liabilities</b>			
其他應付賬款	Other payables		<b>1,445</b>	115
<b>流動資產淨值</b>	<b>Net current assets</b>		<b>367,417</b>	325,059
<b>資產淨值</b>	<b>Net assets</b>		<b>434,578</b>	392,220
<b>資本及儲備</b>	<b>Capital and reserves</b>			
股本	Share capital	28	<b>118,450</b>	118,630
儲備	Reserves		<b>316,128</b>	273,590
<b>股東資金盈餘</b>	<b>Surplus of shareholders' funds</b>		<b>434,578</b>	392,220

譚偉豪  
**Tam Wai Ho, Samson**  
 董事  
 Director

譚偉棠  
**Tam Wai Tong, Thomas**  
 董事  
 Director