

company balance sheet  
公司資產負債表

57

at 31 march 2003  
二〇〇三年三月三十一日

		Note 附註	2003 二〇〇三年 HK\$'000 港幣千元	2002 二〇〇二年 HK\$'000 港幣千元
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Fixed assets	固定資產	10	14,275	11,525
Interests in subsidiaries	所佔附屬公司權益	12	241,226	311,977
			<b>255,501</b>	323,502
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Deposits, prepayments and other receivables	訂金、預付費用及 其它應收賬項		153	626
Bank balances	銀行結存		70,596	69,443
			<b>70,749</b>	70,069
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Other payables and accruals	其它應付賬項及應計項目		4,570	2,674
<b>NET CURRENT ASSETS</b>	<b>流動資產淨額</b>		<b>66,179</b>	67,395
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>資產總額減 流動負債</b>		<b>321,680</b>	390,897
<i>Financed by:</i>	<i>資金來源：</i>			
<b>SHAREHOLDERS' FUND</b>	<b>股東權益</b>			
Share capital	股本	17	160,000	160,000
Reserves	儲備	18	161,680	230,897
			<b>321,680</b>	390,897

Walter King Wah Ma  
Chairman

馬景華  
主席

Adrienne Marie Ma  
Managing Director

馬美儀  
董事總經理

The notes on pages 60 to 87 form part of these accounts.

第60頁至87頁之賬項附註為本賬項的組成部分。