

# 資產負債表 Balance Sheet

於二零零三年三月三十一日

As at 31 March 2003

(港幣千元)	(HK\$'000)	附註 Notes	2003	2002
<b>非流動資產</b>	<b>NON-CURRENT ASSETS</b>			
固定資產	Fixed assets	14	<b>1,667</b>	2,872
於附屬公司之權益	Interests in subsidiaries	16	<b>523,724</b>	622,131
			<b>525,391</b>	625,003
<b>流動資產</b>	<b>CURRENT ASSETS</b>			
訂金、預付款項及 其他應收賬款	Deposits, prepayments and other receivables		<b>1,005</b>	825
現金及銀行結存	Cash and bank balances	21	<b>199,531</b>	158,815
			<b>200,536</b>	159,640
<b>流動負債</b>	<b>CURRENT LIABILITIES</b>			
其他應付賬款及應計負債	Other payables and accruals	23	<b>10,006</b>	8,685
<b>流動資產淨值</b>	<b>NET CURRENT ASSETS</b>		<b>190,530</b>	150,955
			<b>715,921</b>	775,958
<b>股本及儲備</b>	<b>CAPITAL AND RESERVES</b>			
股本	Share capital	26	<b>61,091</b>	60,881
儲備	Reserves	28	<b>654,830</b>	715,077
			<b>715,921</b>	775,958

蔣震 **Chen CHIANG**  
主席 *Chairman*

蔣麗苑 **Lai Yuen CHIANG**  
執行董事 *Executive Director*