

BALANCE SHEET

資產負債表

At 31 March 2003
於二零零三年三月三十一日

			二零零三年 2003 港幣(元) HK\$	二零零二年 2002 港幣(元) HK\$
		附註 Note		
資產及負債	ASSETS AND LIABILITIES			
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	14	5,465	7,805
於附屬公司之權益	Interests in subsidiaries	15	71,826,213	94,028,318
			<u>71,831,678</u>	<u>94,036,123</u>
流動資產	Current assets			
預付款項及暫記雜項存款	Prepayments and sundry deposits		140,272	151,719
銀行結餘	Bank balances		38,112	46,183
			<u>178,384</u>	<u>197,902</u>
流動負債	Current liabilities			
其他應付款項	Other payables		1,062,883	2,082,025
流動負債淨值	Net current liabilities		<u>(884,499)</u>	<u>(1,884,123)</u>
資產淨值	NET ASSETS		<u>70,947,179</u>	<u>92,152,000</u>
資本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital	22	37,834,285	37,834,285
儲備	Reserves	24	33,112,894	54,317,715
			<u>70,947,179</u>	<u>92,152,000</u>

於二零零三年七月二十五日獲董事會批准並授權簽發：

Approved and authorised for issue by the Board of Directors on 25 July 2003

李三元
Lee Sam Yuen, John
董事
Director

吳鳳英
Ng Fung Ying
董事
Director