

資產負債表

二零零三年三月三十一日

Balance Sheet

31st March, 2003

| | | 附註 Notes | 2003 千港元 HK\$'000 | 2002 千港元 HK\$'000 |
|------------|----------------------------------|-------------|-------------------------|-------------------------|
| 非流動資產 | Non-current Assets | | | |
| 於附屬公司權益 | Interests in subsidiaries | 14 | 214,190 | 198,912 |
| 流動資產 | Current Assets | | | |
| 其他應收款項 | Other receivables | | 229 | 213 |
| 銀行結存 | Bank balances | | 3 | 4 |
| 流動負債 | Current Liabilities | | 232 | 217 |
| 應付費用 | Accrued charges | | 171 | 238 |
| 流動資產(負債)淨值 | Net Current Assets (Liabilities) | | 61 | (21) |
| | | | 214,251 | 198,891 |
| 資本及儲備 | Capital and Reserves | | | |
| 股本 | Share capital | 20 | 16,560 | 16,560 |
| 儲備 | Reserves | 21 | 72,030 | 66,882 |
| 非流動負債 | Non-current Liabilities | | 88,590 | 83,442 |
| 結欠附屬公司款項 | Amounts due to subsidiaries | 22 | 125,661 | 115,449 |
| | | | 214,251 | 198,891 |

主席兼董事總經理
鄭鐘文

Cheng Chung Man, Johnny
Chairman and Managing Director

董事
林玉森

Lam Yuk Sum
Director