

Balance Sheets

資產負債表

AS AT 31ST MARCH, 2003
二零零三年三月三十一日

	Note 附註	Consolidated 綜合		Company 本公司	
		2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元
Non-current assets					
Fixed assets					
Fixed assets	13	901,124	953,846	—	—
Trademarks	14	22,754	25,458	—	—
Investment in subsidiaries	15	—	—	356,896	407,091
Investment in an associated company	16	838	836	—	—
Investment in jointly controlled entities	17	28,257	25,717	—	—
Other investments	18	6,357	18,533	—	—
Held-to-maturity securities	19	85,979	—	—	—
		<u>1,045,309</u>	<u>1,024,390</u>	<u>356,896</u>	<u>407,091</u>
Current assets					
Stocks, at cost					
Stocks, at cost		52,966	48,836	—	—
Prepayments and deposits		103,870	148,163	110	112
Trade and other debtors	21	26,586	26,561	—	—
Short-term investments	20	7,365	6,448	—	—
Cash and bank balances		733,281	650,981	157	85
		<u>924,068</u>	<u>880,989</u>	<u>267</u>	<u>197</u>
Current liabilities					
Short-term bank loans					
Short-term bank loans	22	220,000	150,000	—	—
Trade creditors	21	61,365	57,096	—	—
Other creditors and accrued liabilities		198,796	193,727	9,685	38
Taxation payable		14,109	6,727	—	—
		<u>494,270</u>	<u>407,550</u>	<u>9,685</u>	<u>38</u>

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AS AT 31ST MARCH, 2003
二零零三年三月三十一日

		Note	Consolidated		Company	
			綜合	本公司		
			2003	2002	2003	2002
		附註	二零零三年	二零零二年	二零零三年	二零零二年
			HK\$'000	HK\$'000	HK\$'000	HK\$'000
			港幣千元	港幣千元	港幣千元	港幣千元
Net current assets/(liabilities)	淨流動資產/(負債)		429,798	473,439	(9,418)	159
Total assets less current liabilities	扣除流動負債後總資產		1,475,107	1,497,829	347,478	407,250
Non-current liabilities	非流動負債					
Long-term bank loans	長期銀行貸款	23	–	80,000	–	–
Deferred taxation	遞延稅項	25	18,689	16,235	–	–
			18,689	96,235	–	–
Net assets	淨資產		1,456,418	1,401,594	347,478	407,250
Capital and reserves	股本及儲備					
Share capital	股本	26	53,364	54,573	53,364	54,573
Reserves (including final dividend declared of HK\$95,515,000; 31st March, 2002: final dividend declared of HK\$93,336,000)	儲備(包括已宣派之末期股息港幣95,515,000元; 二零零二年三月三十一日: 已宣派之末期股息港幣93,336,000元)	9, 28	1,403,054	1,347,021	294,114	352,677
Shareholders' equity	股東權益		1,456,418	1,401,594	347,478	407,250

Approved by the Board of Directors on 8th July, 2003 and signed on behalf of the Board by

經董事局於二零零三年七月八日批准及承董事局命簽署

CHAN YUE KWONG, MICHAEL
陳裕光
Chairman
主席

LO HOI KWONG, SUNNY
羅開光
Managing Director
行政總裁