

資產負債表

二〇〇三年三月三十一日

Balance Sheet

31 March 2003

		Notes 附註	2003 HK\$'000	2002 HK\$'000
非流動資產	NON-CURRENT ASSETS			
固定資產	Fixed assets	13	772	–
於附屬公司之權益	Interests in subsidiaries	16	799,071	794,445
			799,843	794,445
流動資產	CURRENT ASSETS			
其他應收賬項	Other receivables		478	46
應收附屬公司賬項	Due from a subsidiary	16	11,638	11,638
現金及現金等值項目	Cash and cash equivalents	19	1,473	4,057
			13,589	15,741
流動負債	CURRENT LIABILITIES			
應計負債	Accrued liabilities		6,406	1,073
流動資產淨值	NET CURRENT ASSETS		7,183	14,668
			807,026	809,113
股本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital	23	116,383	116,383
儲備	Reserves	25	679,005	681,092
擬派末期／特別股息	Proposed final/special dividend	11	11,638	11,638
			807,026	809,113

孫大倫
主席兼董事總經理

Dennis Sun Tai Lun
Chairman and Managing Director

吳玉華
執行董事

Eileen Ng Yuk Wah
Executive Director