

Consolidated Balance Sheet

綜合資產負債表

30 April 2003

二零零三年四月三十日

			2003	2002
			二零零三年	二零零二年
		Notes	HK\$'000	HK\$'000
		附註	港幣千元	港幣千元
NON-CURRENT ASSETS		非流動資產		
Fixed assets	固定資產	13	701,022	729,865
Rights to use port facilities	使用港口設施之權利	14	19,985	20,528
Golf club memberships	高爾夫球會會籍	15	15,480	18,060
Interest in a jointly-controlled entity	於共同控制實體之權益	18	104,303	92,576
Interests in associates	於聯營公司之權益	20	2,157	586
Long term investment	長期投資	21	584	584
Prepayments and deposits	預付款項及按金	22	5,427	6,662
			848,958	868,861
CURRENT ASSETS		流動資產		
Short term investments	短期投資	21	2,420	5,883
Dividend receivable from a jointly-controlled entity	應收共同控制實體股息	23	—	15,772
Inventories	存貨	24	2,385	2,559
Trade receivables	應收貿易帳款	25	20,664	19,310
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		17,297	21,238
Due from a jointly-controlled entity	應收共同控制實體欠款	23	8,011	—
Due from a joint venture partner	應收合營夥伴欠款	23	2,302	—
Due from a minority shareholder of a subsidiary	應收附屬公司少數股東欠款	26	6,216	6,232
Due from related parties	應收關連人士欠款	27	—	8,000
Cash and cash equivalents	現金及現金等價物	28	121,480	120,748
			180,775	199,742

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CURRENT LIABILITIES	流動負債			
Due to a jointly-controlled entity	應付共同控制實體欠款	23	—	19,519
Trade payables	應付貿易帳款	29	9,944	11,669
Accrued liabilities and other payables	應計負債及其他應付款項		32,718	30,515
Construction payables	應付工程款項	30	6,338	10,852
Tax payable	應付稅項		9,563	9,988
Interest-bearing bank borrowings, secured	計息銀行貸款(有抵押)	31	11,215	28,972
			69,778	111,515
NET CURRENT ASSETS	流動資產淨值		110,997	88,227
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		959,955	957,088
MINORITY INTERESTS	少數股東權益		7,598	6,753
			952,357	950,335
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	32	79,900	79,900
Reserves	儲備	34	872,457	870,435
			952,357	950,335

Ouyang Guoliang

歐陽國樑

Director

董事

Yu Huaguo

余華國

Director

董事