

資產負債表

Balance Sheet

二零零三年三月三十一日

31 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			
固定資產	Fixed assets	14	271	542
於附屬公司之權益	Interests in subsidiaries	17	7,018	12,852
			7,289	13,394
流動資產	CURRENT ASSETS			
預付款項、按金及 其他應收款項	Prepayments, deposits and other receivables		4,639	4,432
應收中間控股公司款項	Due from intermediate holding companies	22	13,378	8,238
現金及現金等值項目	Cash and cash equivalents	24	32,850	49,325
			50,867	61,995
流動負債	CURRENT LIABILITIES			
其他應付款項及應計款項	Other payables and accruals	26	5,952	5,709
銀行及其他借款	Bank and other borrowings	27	46,169	6,084
			52,121	11,793
流動資產／(負債) 淨額	NET CURRENT ASSETS/(LIABILITIES)		(1,254)	50,202
資產總值減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		6,035	63,596
非流動負債	NON-CURRENT LIABILITIES			
銀行及其他借款	Bank and other borrowings	28	4,085	46,170
			1,950	17,426
股本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital	31	140,379	138,339
儲備	Reserves	33	(138,429)	(120,913)
			1,950	17,426

30

孫曉路
Sun Hiu Lu
主席
Chairman

黃淑云
Huang Shuyun
副主席兼行政總裁
Deputy Chairman and Managing Director