## **Balance Sheet**

At 31 March 2002

M	<b>⊧流動資產</b>	Non-Current Assets	附註 Notes	2002 百萬港元 HK\$'M	2001 百萬港元 HK\$'M (重新編列) (restated)
其他資產       Other assets       26       2.1         流動資產       Current Assets         按金・預付款項及其他應收款項       Deposits, prepayments and other receivables       9.0         應收幣層公司款項       Amounts due from associates       1.3         應收附層公司股息       Dividend receivables from subsidiaries       80.0         已抵押於銀行之存款       Pledged bank deposits       39.0         銀行結餘及現金       Bank balances and cash       0.7         流動負債       Current Liabilities         應付稅項       Toxolion poyable       5.6         應付稅項       Toxolion poyable       5.6         應付稅項       Net Current Assets       121.5         資本及储備       Capital and Reserves       289.3         資本及储備       Capital and Reserves       34       2,361.1         財本動負債       Non-Current Liabilities       2,650.4         非流動負債       Non-Current Liabilities       3,334.4	<b>勿業、廠房及設備</b>	Property, plant and equipment	19		4.1
	<b>持屬公司之權益</b>	Interests in subsidiaries	22	7,844.2	6,806.2
議動資産	他資產	Other assets	26	2.1	2.1
按金、預付款項及其他應收款項 Deposits, prepayments and other receivables 9.0				7,848.3	6,812.4
### Share capital and Reserves    Divident Reserves   Page		Current Assets			
應收附屬公司之股息       Dividend receivables from subsidiaries       80.0         已抵押於銀行之存款       Pledged bank deposits       39.0         銀行結餘及現金       Bank balances and cash       0.7         流動負債       Current Liabilities         應付貿易賬款及應計費用       Trade payables and accrued charges       5.6         應付稅項       Taxation payable       2.9         8.5       8.5         添動資產淨值       Net Current Assets       121.5         資本及儲備       Capital and Reserves         股本       Share capital       32       289.3         儲備       Reserves       34       2,361.1         2,650.4       非流動負債       Non-Current Liabilities       應付附屬公司款項       Amounts due to subsidiaries       3,334.4	₹金、預付款項及其他應收款項 			9.0	6.0
記載	<b>《</b> 收聯營公司款項			1.3	-
銀行結餘及現金 Bank balances and cash 0.7 130.0  流動負債 Current Liabilities 應付貿易服款及應計費用 Trade payables and accrued charges 5.6 應付稅項 Taxation payable 2.9  8.5  流動資產淨值 Net Current Assets 121.5				80.0	300.0
流動負債		- '		39.0	-
流動負債 Current Liabilities  應付貿易脹款及應計費用 Trade payables and accrued charges 5.6  應付税項 Taxation payable 2.9  8.5  流動資産淨值 Net Current Assets 121.5  グアタ69.8  資本及储備 Capital and Reserves  股本 Share capital 32 289.3  結構 Reserves 34 2,361.1  非流動負債 Non-Current Liabilities  應付附屬公司款項 Amounts due to subsidiaries 3,334.4	<b>《行結餘及現金</b>	Bank balances and cash		0.7	0.2
應付貿易脹款及應計費用 Trade payables and accrued charges 5.6 應付稅項 Taxation payable 2.9 8.5 8.5				130.0	306.2
應付稅項     Toxation payable     2.9       總方     8.5       流動資產淨值     Net Current Assets     121.5       資本及儲備     Capital and Reserves       股本     Share capital     32     289.3       儲備     Reserves     34     2,361.1       非流動負債     Non-Current Liabilities       應付附屬公司款項     Amounts due to subsidiaries     3,334.4		Current Liabilities			
Reserves   Reserve	《付貿易賬款及應計費用	Trade payables and accrued charges		5.6	2.9
Table	<b>〖付税項</b>	Taxation payable		2.9	
資本及儲備       Capital and Reserves         股本       Share capital       32       289.3         儲備       Reserves       34       2,361.1         非流動負債       Non-Current Liabilities         應付附屬公司款項       Amounts due to subsidiaries       3,334.4				8.5	2.9
資本及儲備       Capital and Reserves         股本       Share capital       32       289.3         儲備       Reserves       34       2,361.1         2,650.4             非流動負債       Non-Current Liabilities         應付附屬公司款項       Amounts due to subsidiaries       3,334.4	流動資產淨值	Net Current Assets		121.5	303.3
股本       Share capital       32       289.3         儲備       Reserves       34       2,361.1         2,650.4       2,650.4         非流動負債       Non-Current Liabilities         應付附屬公司款項       Amounts due to subsidiaries       3,334.4				<u>7,969.8</u>	<u>7,115.7</u>
储備       Reserves       34       2,361.1         2,650.4       2,650.4         非流動負債       Non-Current Liabilities         應付附屬公司款項       Amounts due to subsidiaries       3,334.4					
#流動負債 Non-Current Liabilities 應付附屬公司款項 Amounts due to subsidiaries 3,334.4					289.3
非流動負債 Ron-Current Liabilities 應付附屬公司款項 Amounts due to subsidiaries 3,334.4	<b>指</b>	Reserves	34	2,361.1	2,522.3
應付附屬公司款項 Amounts due to subsidiaries 3,334.4				2,650.4	2,811.6
	<b>F流動負債</b>	Non-Current Liabilities			
一年後到期之銀行借貸 Bank loans due after one year 35 1,985.0		Amounts due to subsidiaries		3,334.4	2,530.1
	-年後到期之銀行借貸	Bank loans due after one year	35	1,985.0	1,774.0
5,319.4				5,319.4	4,304.1
7,969.8				7,969.8	

查懋成 CHA Mou Zing Victor

董事總經理 Managing Director

鍾心田 CHUNG Sam Tin Abraham 董事 Director