

資產負債表

於二零零二年三月三十一日

Balance Sheet

At 31 March 2002

| | | 附註 Notes | 2002 百萬港元 HK\$'M | 2001 百萬港元 HK\$'M (重新編列) (restated) |
|----------------|---|-------------|------------------------|--|
| 非流動資產 | Non-Current Assets | | | |
| 物業、廠房及設備 | Property, plant and equipment | 19 | 2.0 | 4.1 |
| 附屬公司之權益 | Interests in subsidiaries | 22 | 7,844.2 | 6,806.2 |
| 其他資產 | Other assets | 26 | 2.1 | 2.1 |
| | | | <u>7,848.3</u> | <u>6,812.4</u> |
| 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 | 6.0 |
| 應收聯營公司款項 | Amounts due from associates | | 1.3 | – |
| 應收附屬公司之股息 | Dividend receivables from subsidiaries | | 80.0 | 300.0 |
| 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 | 0.2 |
| | | | <u>130.0</u> | <u>306.2</u> |
| 流動負債 | Current Liabilities | | | |
| 應付貿易賬款及應計費用 | Trade payables and accrued charges | | 5.6 | 2.9 |
| 應付稅項 | Taxation payable | | 2.9 | – |
| | | | <u>8.5</u> | <u>2.9</u> |
| 流動資產淨值 | Net Current Assets | | <u>121.5</u> | <u>303.3</u> |
| | | | <u>7,969.8</u> | <u>7,115.7</u> |
| 資本及儲備 | Capital and Reserves | | | |
| 股本 | Share capital | 32 | 289.3 | 289.3 |
| 儲備 | Reserves | 34 | 2,361.1 | 2,522.3 |
| | | | <u>2,650.4</u> | <u>2,811.6</u> |
| 非流動負債 | Non-Current Liabilities | | | |
| 應付附屬公司款項 | Amounts due to subsidiaries | | 3,334.4 | 2,530.1 |
| 一年後到期之銀行借貸 | Bank loans due after one year | 35 | 1,985.0 | 1,774.0 |
| | | | <u>5,319.4</u> | <u>4,304.1</u> |
| | | | <u>7,969.8</u> | <u>7,115.7</u> |

查懋成
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Managing Director

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董事
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