

資產負債表

Balance Sheet

31 March 2002 二零零二年三月三十一日

			二零零二年 2002 附註 Notes 千港元 HK\$'000	二零零一年 2001 千港元 HK\$'000
非流動資產	NON-CURRENT ASSETS			
附屬公司權益	Interests in subsidiaries	18	651,532	624,788
流動資產	CURRENT ASSETS			
附屬公司之欠款	Amounts due from subsidiaries	18	210,990	220,580
其他應收賬款、 預付款項及定金	Other receivables, prepayments and deposits		109	127
現金及銀行結存	Cash and bank balances		54	92
			<u>211,153</u>	<u>220,799</u>
流動負債	CURRENT LIABILITIES			
欠附屬公司之款項	Amounts due to subsidiaries	18	95,419	88,190
應付貿易賬款及應計款項	Trade payables and accruals	27	3,181	2,784
附息貸款及借款	Interest-bearing loans and borrowings	28	20,877	15,674
			<u>119,477</u>	<u>106,648</u>
流動資產淨值	NET CURRENT ASSETS		<u>91,676</u>	<u>114,151</u>
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		743,208	738,939
非流動負債	NON-CURRENT LIABILITIES			
附息銀行貸款 及其他借款	Interest-bearing bank loans and other borrowings	29	80,000	78,000
			<u>663,208</u>	<u>660,939</u>
資本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital	32	73,186	73,186
儲備	Reserves	33	587,095	587,753
擬派末期股息	Proposed final dividend	12	2,927	—
			<u>663,208</u>	<u>660,939</u>

馮潮澤
董事

郭敏慧
董事

Fung Chiu Chak, Victor
Director

Kwok Jennifer
Director