

資產負債表

BALANCE SHEET

二零零二年三月三十一日

At 31 March 2002

			二零零二年 2002 港幣(元) HK\$	二零零一年 2001 港幣(元) HK\$
附註 Note				
資產及負債	ASSETS AND LIABILITIES			
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	14	7,805	10,145
於附屬公司之權益	Interests in subsidiaries	15	94,028,318	92,347,463
於一家聯營公司之權益	Interest in an associate	16	–	35,720,000
			94,036,123	128,077,608
流動資產	Current assets			
預付款項及暫記雜項存款	Prepayments and sundry deposits		151,719	150,224
最終控股公司欠款	Due from ultimate holding company	19	–	20,295,263
應收股息	Dividend receivable		–	5,042,874
銀行結餘	Bank balances		46,183	44,021
			197,902	25,532,382
流動負債	Current liabilities			
其他應付款項	Other payables		2,082,025	418,346
流動(負債)資產淨值	Net current (liabilities) assets		(1,884,123)	25,114,036
資產淨值	NET ASSETS		92,152,000	153,191,644
資本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital	24	37,834,285	35,510,410
儲備	Reserves	26	54,317,715	117,681,234
			92,152,000	153,191,644

於二零零二年七月十九日獲董事會批准並授權
代表簽署：

Approved and authorised for issue by the Board of Directors on 19 July
2002

李三元
Lee Sam Yuen, John
董事
Director

李蕭毓娟
Lee Shiao Yu Cho
董事
Director