

Balance Sheet

At 31st March, 2002

資產負債表

於二零零二年三月三十一日

| | | Notes 附註 | 2002 二零零二年 HK\$ 港元 | 2001 二零零一年 HK\$ 港元 |
|-----------------------------------|---------------|-------------|-----------------------------|-----------------------------|
| Non-current assets | 非流動資產 | | | |
| Interests in subsidiaries | 附屬公司權益 | 16 | 150,088,897 | 131,988,897 |
| Current assets | 流動資產 | | | |
| Amounts due from subsidiaries | 應收附屬公司之款項 | 20 | 184,723,079 | 239,695,360 |
| Debtors, deposits and prepayments | 應收賬款、訂金及預付款項 | | 1,083,923 | 430,103 |
| Taxation recoverable | 可退回稅項 | | 104,282 | 711,759 |
| Bank balances | 銀行結餘 | | 209,674 | 4,353,117 |
| | | | 186,120,958 | 245,190,339 |
| Current liabilities | 流動負債 | | | |
| Creditors and accrued charges | 應付賬款及應付費用 | | 1,832,205 | 1,437,664 |
| Amounts due to subsidiaries | 應付附屬公司款項 | 26 | 96,261,440 | 96,412,587 |
| Short term bank loan — unsecured | 短期銀行貸款 — 無抵押 | | — | 678,317 |
| | | | 98,093,645 | 98,528,568 |
| Net current assets | 流動資產淨值 | | 88,027,313 | 146,661,771 |
| | | | 238,116,210 | 278,650,668 |
| Capital and reserves | 資本及儲備 | | | |
| Share capital | 股本 | 27 | 55,292,680 | 51,129,080 |
| Reserves | 儲備 | 29 | 182,823,530 | 227,521,588 |
| | | | 238,116,210 | 278,650,668 |

Kwok Yan Lam

Chairman

主席

藍國恩

Kwok Hing Lam

Deputy Chairman and Managing Director

副主席兼董事總經理

藍國慶