

Balance Sheet

資產負債表

As at 31 March 2003
於二零零三年三月三十一日

		Notes 附註	2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	15	3,876	4,215
Investment in a subsidiary	於附屬公司之投資	18	699,407	699,407
			703,283	703,622
CURRENT ASSETS	流動資產			
Due from subsidiaries	應收附屬公司款項	19	682,466	358,763
Prepayments, deposits and other receivables	預付款項、按金及 其他應收款項		6,161	1,124
Cash and bank balances	現金及銀行結餘	24	684	865
			689,311	360,752
CURRENT LIABILITIES	流動負債			
Other payables and accruals	其他應付款項及預提費用		10,583	4,481
NET CURRENT ASSETS	流動資產淨值		678,728	356,271
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		1,382,011	1,059,893
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank borrowings, unsecured	付息銀行貸款，無抵押	26	312,000	—
			1,070,011	1,059,893
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	27	85,870	85,868
Reserves	儲備	29	920,769	914,089
Proposed final dividend	擬派末期股息	13	63,372	59,936
			1,070,011	1,059,893

ON BEHALF OF THE BOARD
代表董事會



LI Qin
李勤
Director
董事



GUO Wei
郭為
Director
董事