

## 資產負債表

於二零零三年三月三十一日

## Balance Sheet

As at 31 March 2003

|                    |             |                                            | 二零零三年<br>2003<br>港幣千元<br>HK\$'000 | 二零零二年<br>2002<br>港幣千元<br>HK\$'000 |
|--------------------|-------------|--------------------------------------------|-----------------------------------|-----------------------------------|
|                    | 附註<br>Notes |                                            |                                   |                                   |
| <b>非流動資產</b>       |             | <b>Non-current assets</b>                  |                                   |                                   |
| 附屬公司之投資            | 16          | Investments in subsidiaries                | 326,739                           | 326,739                           |
| <b>流動資產</b>        |             | <b>Current assets</b>                      |                                   |                                   |
| 其他應收賬款、按金及<br>預付款項 |             | Other debtors, deposits<br>and prepayments | 127                               | —                                 |
| 應收附屬公司款項           |             | Amounts due from subsidiaries              | 195,414                           | 10,000                            |
| 銀行結餘               |             | Bank balances                              | 144                               | 5                                 |
|                    |             |                                            | 195,685                           | 10,005                            |
| <b>流動負債</b>        |             | <b>Current liabilities</b>                 |                                   |                                   |
| 應付附屬公司款項           |             | Amounts due to subsidiaries                | 164,708                           | 7,350                             |
| 累計費用               |             | Accrued expenses                           | 432                               | 282                               |
| 應付稅項               |             | Taxation payable                           | 22                                | —                                 |
|                    |             |                                            | 165,162                           | 7,632                             |
| 流動資產淨值             |             | Net current assets                         | 30,523                            | 2,373                             |
|                    |             |                                            | 357,262                           | 329,112                           |
| <b>股本及儲備</b>       |             | <b>Capital and reserves</b>                |                                   |                                   |
| 股本                 | 26          | Share capital                              | 28,367                            | 28,367                            |
| 儲備                 | 28          | Reserves                                   | 328,895                           | 300,745                           |
|                    |             |                                            | 357,262                           | 329,112                           |