As at 31st March, 2003 二零零三年三月三十一日結算

Note HKS'000 HKS'00 R#S+元 R	7.6 dt 076t Maion, 2000 = Q Q = 7 = 73 = 7 - A Maior				
Name				2003	2002
FIXED ASSETS			Note	HK\$'000	HK\$'000
ASSOCIATED COMPANIES JOINTLY CONTROLLED ENTITY OTHER INVESTMENTS OTHER INVESTMENTS PROPERTIES UNDER DEVELOPMENT CURRENT ASSETS Stocks and contracting work-in-progress Receivables and prepayments Short term investments Deposits, cash and bank balances ー restricted ー unrestricted Current portion of long term bank loans Creditors and accruals Taxation payable NET CURRENT ASSETS 意動資産 Current portion of long term bank loans Creditors and accruals DEFERRED TAXATION DEFERRED INCOME LONG TERM BANK LOANS NET CURRENT LIABILITIES RENEW			附註	港幣千元	港幣千元
ASSOCIATED COMPANIES JOINTLY CONTROLLED ENTITY JOTHER INVESTMENTS OTHER INVESTMENTS PROPERTIES UNDER DEVELOPMENT CURRENT ASSETS Stocks and contracting work-in-progress Receivables and prepayments Short term investments Deposits, cash and bank balances ー restricted ー unrestricted CURRENT LIABILITIES Current portion of long term bank loans Creditors and accruals Taxation payable NET CURRENT ASSETS 就動資産 不受限制 CURRENT LIABILITIES CURRENT ASSETS 就動資産 Current portion of long term bank loans Creditors and accruals DEFERRED INCOME LONG TERM BANK LOANS NET CURRENT BANK LOANS NET CURRENT BANK LOANS NET ASSETS 文庫 24 (44,2 LONG TERM BANK LOANS NET ASSETS 文庫 24 (63,925 63,8 RESERVES *** *** *** ** ** ** ** ** *	EIVED ACCETS	田宁咨喜	10	100 700	100 100
大田 大田 大田 大田 大田 大田 大田 大田				,	*
The Rinvestments 其他投資					*
PROPERTIES UNDER DEVELOPMENT 報展中物業					14
Stocks and contracting work-in-progress 存貨及興建中工程 18				,	2,325
Stocks and contracting work-in-progress 存貨及興建中工程 18	PROPERTIES UNDER DEVELOPMENT	發 붡 中 物 美	17	105,166	86,853
應收賬款及預付金 19 406,612 356,1 Short term investments 短期投資 16 34,463 37,5 Deposits, cash and bank balances 存款、現金及銀行結存 一受限制 20 33,750 35,6 485,246 530,5 1,103,296 1,198,5 ではではています。 「一不受限制 20 33,750 35,6 485,246 530,5 1,103,296 1,198,5 ではではいます。 「一不受限制 20 33,750 35,6 485,246 530,5 1,103,296 1,198,5 ではではいます。 「一不受限制 22 (93,311) (44,2 ではいます。 「一下のではいます。 「「「「「「「「「「「「「「」」」」」」」」。 「「「」」」」。 「「「」」」」。 「「」」」。 「「「」」」。 「「」」」。 「「」」。 「」」。 「「」」。 「」」。 「「」」。 「」」。 「」」。 「」」。 「」」。 「」」。 「」」。 「」」。 「」」。 「」」。 「」」。 「」」。 「」」。 「」」。 「」。 「	CURRENT ASSETS	流動資產			
Short term investments 短期投資 16 34,463 37,5 Deposits, cash and bank balances 存款、現金及銀行結存 - 受限制 20 33,750 35,6 485,246 530,5 1,103,296 1,198,5 1,103,296 1,198,5 1,103,296 1,198,5 2 (93,311) (44,2 ではではいます。 では、	Stocks and contracting work-in-progress	存貨及興建中工程	18	143,225	238,683
Short term investments 短期投資 16 34,463 37,5 Deposits, cash and bank balances 存款、現金及銀行結存 一受限制 20 33,750 35,6 — restricted 一 受限制 20 485,246 530,5 — Testricted 一 不受限制 20 485,246 530,5 — Testricted — Testricted	Receivables and prepayments	應收賬款及預付金	19	406,612	356,132
ー restricted ー 以下のでは、		短期投資	16	34,463	37,581
ー restricted ー 如	Deposits, cash and bank balances	存款、現金及銀行結存			
一 unrestricted		一 受限制	20	33.750	35,607
CURRENT LIABILITIES	unrestricted			· · · · · ·	530,536
CURRENT LIABILITIES Current portion of long term bank loans 長期銀行貸款之短期部份 22 (93,311) (44,2 Creditors and accruals 應付賬款及應計費用 23 (754,808) (800,5 Taxation payable 税項準備 (855,546) (865,0 NET CURRENT ASSETS 流動資產淨額 247,750 333,4 DEFERRED TAXATION 遞延稅項 21 (7,282) (10,1 DEFERRED INCOME 遞延收益 (24,344) (44,2 LONG TERM BANK LOANS 長期銀行貸款 22 (110,750) (188,1 NET ASSETS 資產淨值 504,877 736,9 Financed by: 資金來源: SHARE CAPITAL 股本 24 63,925 63,8 RESERVES 储備 25 376,580 623,1					
Current portion of long term bank loans 長期銀行貸款之短期部份 22 (93,311) (44,2				1,103,296	1,198,539
Creditors and accruals 應付賬款及應計費用 23 (754,808) (800,5 (800,5 (200,2 (200	CURRENT LIABILITIES	流動負債			
Creditors and accruals 應付賬款及應計費用 23 (754,808) (800,5 (800,5 (200,2 (200	Current portion of long term bank loans	長期銀行貸款之短期部份	22	(93.311)	(44,280)
Reserves 税項準備 (7,427) (20,20 (855,546) (865,00 (955,546) (865,00 (955,546) (865,00 (955,546) (865,00 (955,546) (865,00 (955,546) (865,00 (955,546) (865,00 (955,546) (865,00 (955,546) (865,00 (955,546) (955,546					(800,554)
NET CURRENT ASSETS 流動資產淨額 247,750 333,4 DEFERRED TAXATION 遞延稅項 21 (7,282) (10,1 DEFERRED INCOME 遞延收益 (24,344) (44,2 LONG TERM BANK LOANS 長期銀行貸款 22 (110,750) (188,1 NET ASSETS 資產淨值 504,877 736,9 Financed by: 資金來源: 24 63,925 63,8 SHARE CAPITAL 股本 24 63,925 63,8 RESERVES 储備 25 376,580 623,1	Taxation payable				(20,252)
NET CURRENT ASSETS 流動資產淨額 247,750 333,4 DEFERRED TAXATION 遞延稅項 21 (7,282) (10,1 DEFERRED INCOME 遞延收益 (24,344) (44,2 LONG TERM BANK LOANS 長期銀行貸款 22 (110,750) (188,1 NET ASSETS 資產淨值 504,877 736,9 Financed by: 資金來源: 24 63,925 63,8 SHARE CAPITAL 股本 24 63,925 63,8 RESERVES 储備 25 376,580 623,1				(055 540)	(005,000)
DEFERRED TAXATION 遞延稅項 21 (7,282) (10,1 DEFERRED INCOME 遞延收益 (24,344) (44,2 LONG TERM BANK LOANS 長期銀行貸款 22 (110,750) (188,1 NET ASSETS 資產淨值 504,877 736,9 Financed by: 資金來源: 24 63,925 63,8 SHARE CAPITAL 股本 24 63,925 63,8 RESERVES 儲備 25 376,580 623,1				(855,546)	(865,086)
DEFERRED TAXATION 遞延稅項 21 (7,282) (10,1 DEFERRED INCOME 遞延收益 (24,344) (44,2 LONG TERM BANK LOANS 長期銀行貸款 22 (110,750) (188,1 NET ASSETS 資產淨值 504,877 736,9 Financed by: 資金來源: 24 63,925 63,8 SHARE CAPITAL 股本 24 63,925 63,8 RESERVES 儲備 25 376,580 623,1	NET CURRENT ASSETS	流動資產淨額		247.750	333,453
DEFERRED INCOME 遞延收益 (24,344) (44,2 LONG TERM BANK LOANS 長期銀行貸款 22 (110,750) (188,1 NET ASSETS 資產淨值 504,877 736,9 Financed by: 資金來源: SHARE CAPITAL 股本 24 63,925 63,8 SHARE CAPITAL 股本 25 376,580 623,1	DEFERRED TAXATION	遞延稅項	21		(10,144)
LONG TERM BANK LOANS 長期銀行貸款 22 (110,750) (188,1 NET ASSETS 資產淨值 504,877 736,9 Financed by: 資金來源: SHARE CAPITAL 股本 24 63,925 63,8 RESERVES 储備 25 376,580 623,1	DEFERRED INCOME	遞延收益			(44,281)
Financed by: 資金來源: SHARE CAPITAL 股本 24 63,925 63,8 RESERVES 储備 25 376,580 623,1	LONG TERM BANK LOANS	長期銀行貸款	22		(188,103)
Financed by: 資金來源: SHARE CAPITAL 股本 24 63,925 63,8 RESERVES 儲備 25 376,580 623,1	NET ACCETO	次 京 25 店		504.077	700.050
SHARE CAPITAL 股本 24 63,925 63,8 RESERVES 儲備 25 376,580 623,1	NET ASSETS	資産净但		504,877	736,952
RESERVES	Financed by:	資金來源:			
	SHARE CAPITAL	股本	24	63,925	63,885
SHAREHOLDERS' FLINDS 股亩雄会 440 505 687 0	RESERVES	儲備	25	376,580	623,177
	SHAREHOLDERS' FUNDS	股東權益		440,505	687,062
******					49.890
7 X IX X IE III 10-10-10-10-10-10-10-10-10-10-10-10-10-1		SAUAN IE III.		04,012	40,000
504,877 736,9				504,877	736,952

V-nee YEH 葉維義

Director 董事

Rodney Gordon FRANKS

Director 董事