

BALANCE SHEET

資產負債表

As at 31st March, 2003 二零零三年三月三十一日結算

		Note 附註	2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元
FIXED ASSETS	固定資產	12	4,001	6,454
SUBSIDIARIES	附屬公司	13	270,284	456,608
CURRENT ASSETS	流動資產			
Amounts due from associated companies	應收聯號款項	14	246	298
Receivables and prepayments	應收賬款及預付金		4,922	2,866
Deposits and bank balances	存款及銀行結存		68,634	34,626
Taxation recoverable	應收稅款		38	—
			73,840	37,790
CURRENT LIABILITIES	流動負債			
Creditors and accruals	應付賬款及應計費用		(4,302)	(2,078)
Taxation payable	稅項準備		—	(279)
			(4,302)	(2,357)
NET CURRENT ASSETS	流動資產淨額		69,538	35,433
NET ASSETS	資產淨值		343,823	498,495
Financed by:	資金來源：			
SHARE CAPITAL	股本	24	63,925	63,885
RESERVES	儲備	25	279,898	434,610
SHAREHOLDERS' FUNDS	股東權益		343,823	498,495

V-nee YEH 葉維義

Director 董事

Rodney Gordon FRANKS

Director 董事