

公司資產負債表 *Company Balance Sheet*

31 March 2003

二零零三年三月三十一日

			2003	2002
		Notes	HK\$'000	HK\$'000
		附註	港幣千元	港幣千元
NON-CURRENT ASSETS	非流動資產			
Interests in subsidiaries	於附屬公司之權益	29	828,297	723,412
CURRENT ASSETS	流動資產			
Prepayments and other receivables	預付款及其他應收賬款		140	286
Dividend receivable	應收股息		186,000	261,000
Cash and cash equivalents	現金及現金等價物	21	105	30
			186,245	261,316
CURRENT LIABILITIES	流動負債			
Accrued liabilities	應計負債		741	1,003
Tax payable	應付稅項		—	35
			741	1,038
NET CURRENT ASSETS	流動資產淨額		185,504	260,278
			1,013,801	983,690
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	26	66,208	66,183
Reserves	儲備	28(b)	762,156	758,669
Proposed final dividend	擬派末期股息	11	185,437	158,838
			1,013,801	983,690

Poon Bun Chak

Director

Ting Kit Chung

Director

董事

潘彬澤

董事

丁傑忠