

Balance Sheet 資產負債表

At 31st March, 2003

於二零零三年三月三十一日

		Notes 附註	2003 二零零三年 HK\$ 港元	2002 二零零二年 HK\$ 港元
Non-current assets	非流動資產			
Interests in subsidiaries	附屬公司權益	16	133,988,897	150,088,897
Current assets	流動資產			
Amounts due from subsidiaries	應收附屬公司之款項	20	80,661,194	184,723,079
Debtors, deposits and prepayments	應收賬款，訂金及預付款項		405,120	1,083,923
Taxation recoverable	可收回的稅項		104,282	104,282
Bank balances	銀行結餘		69,852	209,674
			81,240,448	186,120,958
Current liabilities	流動負債			
Creditors and accrued charges	應付賬款及應付費用		3,122,480	1,832,205
Amounts due to subsidiaries	應付附屬公司款項	27	102,327,779	96,261,440
			105,450,259	98,093,645
Net current (liabilities) assets	流動（負債）資產淨值		(24,209,811)	88,027,313
			109,779,086	238,116,210
Capital and reserves	資本及儲備			
Share capital	股本	28	55,292,680	55,292,680
Reserves	儲備	30	54,486,406	182,823,530
			109,779,086	238,116,210

KWOK YAN LAM
藍國恩
CHAIRMAN
主席

KWOK HING LAM
藍國慶
DEPUTY CHAIRMAN AND MANAGING DIRECTOR
副主席兼董事總經理