

# 資產負債表

## BALANCE SHEET

31 March 2003 二零零三年三月三十一日

		附註 Notes	二零零三年 2003 千港元 HK\$'000	二零零二年 2002 千港元 HK\$'000
<b>非流動資產</b>	<b>NON-CURRENT ASSETS</b>			
附屬公司權益	Interests in subsidiaries	18	637,936	651,532
<b>流動資產</b>	<b>CURRENT ASSETS</b>			
附屬公司之欠款	Amounts due from subsidiaries	18	103,131	210,990
其他應收賬款、 預付款項及定金	Other receivables, prepayments and deposits		117	109
現金及銀行結存	Cash and bank balances		51	54
			<u>103,299</u>	<u>211,153</u>
<b>流動負債</b>	<b>CURRENT LIABILITIES</b>			
欠附屬公司之款項	Amounts due to subsidiaries	18	79,139	95,419
應付貿易賬款及應計款項	Trade payables and accruals	27	3,201	3,181
付息貸款及借款	Interest-bearing loans and borrowings	28	—	20,877
			<u>82,340</u>	<u>119,477</u>
<b>流動資產淨值</b>	<b>NET CURRENT ASSETS</b>		<u>20,959</u>	<u>91,676</u>
<b>總資產減流動負債</b>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>658,895</b>	<b>743,208</b>
<b>非流動負債</b>	<b>NON-CURRENT LIABILITIES</b>			
付息銀行貸款 及其他借款	Interest-bearing bank loans and other borrowings	29	—	80,000
			<u>—</u>	<u>80,000</u>
			<b>658,895</b>	<b>663,208</b>
<b>資本及儲備</b>	<b>CAPITAL AND RESERVES</b>			
已發行股本	Issued capital	32	73,186	73,186
儲備	Reserves	34(b)	585,709	587,095
擬派末期股息	Proposed final dividend	12	—	2,927
			<u>658,895</u>	<u>663,208</u>

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