

# 資產負債表

## Balance Sheet

31 March 2002 二零零二年三月三十一日

			二零零二年 2002 千港元 HK\$'000	二零零一年 2001 千港元 HK\$'000
		附註 Notes		
<b>非流動資產</b>	<b>NON-CURRENT ASSETS</b>			
附屬公司權益	Interests in subsidiaries	18	651,532	624,788
<b>流動資產</b>	<b>CURRENT ASSETS</b>			
附屬公司之欠款	Amounts due from subsidiaries	18	210,990	220,580
其他應收賬款、 預付款項及定金	Other receivables, prepayments and deposits		109	127
現金及銀行結存	Cash and bank balances		54	92
			<u>211,153</u>	<u>220,799</u>
<b>流動負債</b>	<b>CURRENT LIABILITIES</b>			
欠附屬公司之款項	Amounts due to subsidiaries	18	95,419	88,190
應付貿易賬款及應計款項	Trade payables and accruals	27	3,181	2,784
附息貸款及借款	Interest-bearing loans and borrowings	28	20,877	15,674
			<u>119,477</u>	<u>106,648</u>
<b>流動資產淨值</b>	<b>NET CURRENT ASSETS</b>		<u>91,676</u>	<u>114,151</u>
<b>總資產減流動負債</b>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>743,208</u>	<u>738,939</u>
<b>非流動負債</b>	<b>NON-CURRENT LIABILITIES</b>			
附息銀行貸款 及其他借款	Interest-bearing bank loans and other borrowings	29	80,000	78,000
			<u>663,208</u>	<u>660,939</u>
<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	33	587,095	587,753
擬派末期股息	Proposed final dividend	12	2,927	—
			<u>663,208</u>	<u>660,939</u>

馮潮澤  
董事

郭敏慧  
董事

Fung Chiu Chak, Victor  
Director

Kwok Jennifer  
Director