

Balance Sheet

資產負債表

30 April 2003

二零零三年四月三十日

			2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元
		Notes 附註		
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	13	499	753
Interests in subsidiaries	於附屬公司之權益	17	1,029,088	1,029,757
			1,029,587	1,030,510
CURRENT ASSETS	流動資產			
Short term investments	短期投資	21	2,420	5,883
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		2,084	2,215
Cash and cash equivalents	現金及現金等價物	28	18,164	22,443
			22,668	30,541
CURRENT LIABILITIES	流動負債			
Accrued liabilities and other payables	應計負債及其他應付款項		4,096	3,302
NET CURRENT ASSETS	流動資產淨值		18,572	27,239
			1,048,159	1,057,749
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	32	79,900	79,900
Reserves	儲備	34	968,259	977,849
			1,048,159	1,057,749

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