

資產負債表

BALANCE SHEET

於二零零三年六月三十日 AS AT 30 JUNE 2003

			二零零三年 2003 港幣千元 HK\$'000	二零零二年 2002 港幣千元 HK\$'000
		附註 Note		
非固定資產	Non-current assets			
證券投資	Investment securities	14	-	-
附屬公司之權益	Interest in subsidiaries	16	638,024	864,708
			638,024	864,708
流動資產	Current assets			
銀行結存及現金	Bank balances and cash		182	173
流動負債	Current liabilities			
貿易及其他應付賬款	Trade and other payables	19	1,342	1,334
流動負債淨額	Net current liabilities		(1,160)	(1,161)
總資產減流動負債	Total assets less current liabilities		636,864	863,547
財政來源：	Financed by:			
股本	Share capital	20	7,274	4,849
儲備	Reserves	21	626,945	628,795
股東權益	Shareholders' funds		634,219	633,644
非流動負債	Non-current liabilities			
有關連公司墊款	Advances from a related company	28(a)	2,645	229,903
			636,864	863,547

經董事會於二零零三年九月二十五日批准及授權刊發

Approved and authorised for issue by the Board of Directors on 25 September 2003

趙世曾先生
Cecil Sze-Tsung Chao
董事
Director

鄧永康先生
Wing-Hong Tang
董事
Director