

# Balance Sheet

## 資產負債表

As at 30th June 2003  
於二零零三年六月三十日

			二零零三年 2003 港幣千元 HK\$'000	二零零二年 2002 港幣千元 HK\$'000
附屬公司投資	Investments in subsidiaries	13	<u>137,161</u>	<u>199,218</u>
流動資產	Current assets			
預付款項	Prepayments		<u>103</u>	97
銀行結存及現金	Bank balances and cash		<u>153</u>	64
			<u>256</u>	<u>161</u>
流動負債	Current liabilities			
應計支出	Accrued charges		<u>1,046</u>	7,329
可換股票據	Convertible notes	23	<u>—</u>	<u>54,110</u>
			<u>1,046</u>	<u>61,439</u>
流動負債淨值	Net current liabilities		<u>(790)</u>	<u>(61,278)</u>
			<u>136,371</u>	<u>137,940</u>
資金來源：	Financed by:			
股本	Share capital	21	<u>19,128</u>	19,128
儲備	Reserves	22	<u>117,243</u>	<u>118,812</u>
股本及儲備總額	Total capital and reserves		<u>136,371</u>	<u>137,940</u>

於二零零三年十月二十日獲董事會批准  
Approved by the Board of Directors on 20th October 2003

承董事會命  
On behalf of the Board

林小明  
董事  
**Lam Shiu Ming, Daneil**  
Director

趙雪英  
董事  
**Chiu Suet Ying**  
Director