

Balance Sheet

資產負債表

At 30 June 2003 於二零零三年六月三十日

	Notes 附註	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
非流動資產	Non-current assets		
附屬公司之投資	Investments in subsidiaries	12 232,890	232,890
流動資產	Current assets		
其他應收賬款	Other receivables	155	146
應收附屬公司款項	Amounts due from subsidiaries	13 213,602	202,117
可收回稅項	Taxation recoverable	55	–
銀行結存及現金	Bank balances and cash	20 36	6
		213,848	202,269
流動負債	Current liabilities		
其他應付賬款	Other payables	629	688
應付附屬公司款項	Amounts due to subsidiaries	13 152	3,679
應付最終控股公司款項	Amount due to ultimate holding company	24 132	89
應付稅項	Taxation payable	–	48
		913	4,504
流動資產淨值	Net current assets	212,935	197,765
資產淨值	Net assets	445,825	430,655
股本及儲備	Capital and reserves		
股本	Share capital	30 222,096	222,096
儲備	Reserves	32 223,729	208,559
股東資金	Shareholders' funds	445,825	430,655

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Director
董事

LAI Yat Kwong
黎日光
Director
董事