Balance Sheet 資產負債表

As at 30 June 2003 於二零零三年六月三十日

Note Note				2003	2002
内容				二零零三年	二零零二年
Assets and liabilities					
Non-current assets			附註	千港元	千港元
Net current liabilities	Non-current assets	非流動資產	15	15	22
Material Reserves					
Current assets 流動資產 Prepayments and other receivables 預付款及其他應收賬款 — 82 Current liabilities 流動負債 — — Accruals and other payables 預提費用及其他應付賬款 908 1,164 Amounts due to directors 應付董事款項 4 200 — Net current liabilities 流動負債淨額 (1,108) (1,082) Total assets less current liabilities 非流動負債 311,082 144,337 Non-current liabilities 非流動負債 27 (12,000) (12,000) Net assets 净資產 119,082 132,337 Equity 股本權益 28 40,922 40,922 Capital and reserves 資本及儲備 28 40,922 40,922 Reserves 儲備 30 78,160 91,415	investments in subsidiaries	於附屬公司之仅貝	10	132,173	145,397
Current liabilities 流動負債 Accruals and other payables 預提費用及其他應付賬款 908 1,164 Amounts due to directors 應付董事款項 4 200 - Net current liabilities 流動負債淨額 (1,108) (1,082) Total assets less current liabilities 非流動負債 131,082 144,337 Non-current liabilities 非流動負債 27 (12,000) (12,000) Net assets 淨資產 119,082 132,337 Equity 股本權益 28 40,922 40,922 Capital and reserves 資本及儲備 30 78,160 91,415 Reserves 儲備 30 78,160 91,415				132,190	145,419
Accruals and other payables Amounts due to directors 預提費用及其他應付賬款 908 1,164 Amounts due to directors 應付董事款項 4 200 - Net current liabilities 流動負債淨額 (1,108) (1,082) Non-current liabilities 非流動負債 31,082 144,337 Non-current liabilities 非流動負債 27 (12,000) (12,000) Net assets 淨資產 119,082 132,337 Equity 股本權益 28 40,922 40,922 Capital and reserves 資本及儲備 30 78,160 91,415 Reserves 儲備 30 78,160 91,415					82
Net current liabilities 流動負債淨額 (1,108) (1,082) Total assets less current liabilities 總資產減流動負債 131,082 144,337 Non-current liabilities 非流動負債 27 (12,000) (12,000) Net assets 淨資產 119,082 132,337 Equity 股本權益 28 40,922 40,922 Share capital 股本 28 40,922 40,922 Reserves 儲備 30 78,160 91,415	Accruals and other payables	預提費用及其他應付賬款	4		1,164
Total assets less current liabilities				1,108	1,164
Non-current liabilities 非流動負債 Convertible bond 可換股債券 27 (12,000) (12,000) Net assets 淨資產 119,082 132,337 Equity 股本權益 28 40,922 40,922 Share capital 股本 28 40,922 40,922 Reserves 儲備 30 78,160 91,415	Net current liabilities	流動負債淨額		(1,108)	(1,082)
Convertible bond 可換股債券 27 (12,000) (12,000) Net assets 淨資產 119,082 132,337 Equity 股本權益 28 40,922 40,922 Share capital 股本 28 40,922 40,922 Reserves 儲備 30 78,160 91,415	Total assets less current liabilities	總資產減流動負債		131,082	144,337
Equity 股本權益 Capital and reserves 資本及儲備 Share capital 股本 28 40,922 40,922 Reserves 儲備 30 78,160 91,415			27	(12,000)	(12,000)
Capital and reserves 資本及儲備 Share capital 股本 28 40,922 40,922 Reserves 儲備 30 78,160 91,415	Net assets	淨資產		119,082	132,337
	Capital and reserves	資本及儲備 股本	28	40,922	40,922
Shareholders' equity 股東權益 119,082 132,337	Reserves	儲備	30	78,160	91,415
	Shareholders' equity	股東權益		119,082	132,337

Approved and authorised for issue by the Board of Directors on 27 October 2003, and signed on its behalf by:



Director 董事

The notes on pages 31 to 76 form part of these financial statements.

於二零零三年十月二十七日獲董事會批准及 授權刊發,並由下列人士代表簽署:

> Mo Keung 武強

Mo Keung 武強 Director 董事

第31至第76頁之附註為此等財務報表之一部份。