

資產負債表

Balance Sheet

於二零零三年十二月三十一日 At 31st December, 2003

		附註	2003	2002
		Notes	港幣千元 HK\$'000	港幣千元 HK\$'000
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	14	–	–
於附屬公司之權益	Interests in subsidiaries	15	907,957	2,094,313
			907,957	2,094,313
流動資產	Current assets			
預付款項及其他應收賬款	Prepayments and other receivables		221	145
可收回稅項	Tax recoverable		38	–
證券投資	Investments in securities	17	893	7,053
銀行結餘及現金	Bank balances and cash		49,669	2,406
			50,821	9,604
流動負債	Current liabilities			
應付附屬公司款項	Amounts due to subsidiaries		164,302	888,035
貿易及其他應付賬款	Trade and other payables		2,139	2,019
			166,441	890,054
流動負債淨額	Net current liabilities		(115,620)	(880,450)
			792,337	1,213,863
資本及儲備	Capital and reserves			
股本	Share capital	27	46,692	46,692
儲備	Reserves	28	745,645	1,167,171
			792,337	1,213,863

王忠秣
主席

WONG CHUNG MAT, BEN
Chairman

王忠極
董事

WONG CHUNG AH, JOHNNY
Director