

BALANCE SHEET

At 31st December, 2003

資產負債表

於二零零三年十二月三十一日

		Notes	2003 HK\$'000 千港元	2002 HK\$'000 千港元
		附註		
Non-current assets	非流動資產			
Property and other fixed assets	物業及其他固定資產	16	81	120
Interests in subsidiaries	附屬公司權益	19	567,649	110,754
Interests in associates	聯營公司權益	20	9,500	—
Other asset	其他資產		270	270
			<u>577,500</u>	<u>111,144</u>
Current assets	流動資產			
Deposits and prepayments	按金及預付款項		165	361
Bank balances and cash	銀行結餘及現金		46,073	7,882
			<u>46,238</u>	<u>8,243</u>
Current liabilities	流動負債			
Creditors and accruals	應付賬項及應計費用		875	1,031
			<u>45,363</u>	<u>7,212</u>
Net current assets	流動資產淨值		<u>622,863</u>	<u>118,356</u>
Capital and reserves	股本及儲備			
Share capital	股本	28	2,823	297,131
Reserves	儲備	29	620,040	(178,775)
			<u>622,863</u>	<u>118,356</u>

Thomas Lau, Luen-hung
Director

劉鑾鴻
董事

Joseph Lau, Luen-hung
Director

劉鑾雄
董事

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