

# 資產負債表

於二零零三年十二月三十一日

## Company Balance Sheet

At 31st December, 2003

		附註 Notes	二零零三年 2003 港幣千元 HK\$'000	二零零二年 2002 港幣千元 HK\$'000
<b>非流動資產</b>	<b>NON-CURRENT ASSET</b>			
所佔附屬公司權益	Interests in subsidiaries	14	<b>305,811</b>	297,017
<b>流動資產</b>	<b>CURRENT ASSETS</b>			
其他應收款項及預付款項	Other receivables and prepayments		<b>73</b>	132
銀行結存及現金	Bank balances and cash		<b>2,136</b>	12,416
			<b>2,209</b>	12,548
<b>流動負債</b>	<b>CURRENT LIABILITIES</b>			
應付最終控股公司款項	Amount due to ultimate holding company		<b>1,633</b>	1,699
應付一間關連公司款項	Amount due to a related company		<b>78</b>	–
其他應付款項	Other payables		<b>883</b>	1,563
			<b>2,594</b>	3,262
<b>流動(負債)資產淨額</b>	<b>NET CURRENT (LIABILITIES) ASSETS</b>		<b>(385)</b>	9,286
			<b>305,426</b>	<b>306,303</b>
<b>股本及儲備</b>	<b>CAPITAL AND RESERVES</b>			
股本	Share capital	24	<b>182,349</b>	182,349
儲備	Reserves	26	<b>118,448</b>	117,683
			<b>300,797</b>	300,032
<b>非流動負債</b>	<b>NON-CURRENT LIABILITY</b>			
應付附屬公司款項	Amounts due to subsidiaries	14	<b>4,629</b>	6,271
			<b>305,426</b>	<b>306,303</b>

黃清海  
董事

高成明  
董事

Ng Qing Hai  
Director

Ko Sing Ming  
Director