

## BALANCE SHEET 資產負債表

於二零零三年十二月三十一日 AT 31 DECEMBER 2003

			二零零三年 2003	二零零二年 2002
		附註 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	11	149	143
附屬公司權益	Interests in subsidiaries	12	497,055	444
			<b>497,204</b>	587
流動資產	Current assets			
其他應收款項	Other receivables		206	309
應收聯營公司款項	Amount due from an associate	17	338	-
銀行結餘及現金	Bank balances and cash		6,515	625
			<b>7,059</b>	934
流動負債	Current liabilities			
其他應付款項	Other payables		1,681	815
應付關連公司款項	Amount due to a related company	19	-	419
應付少數股東款項	Amount due to a minority shareholder	20	5,000	-
			<b>6,681</b>	1,234
流動資產（負債）淨額	Net current assets (liabilities)		<b>378</b>	(300)
			<b>497,582</b>	287
資本及儲備	Capital and reserves			
股本	Share capital	22	82,405	66,805
儲備	Reserves	23	415,177	(74,518)
			<b>497,582</b>	(7,713)
非流動負債	Non-current liabilities			
最終控股公司墊款	Advance from ultimate holding company	24	-	3,000
少數股東墊款	Advance from a minority shareholder	25	-	5,000
			-	8,000
			<b>497,582</b>	287

HE Xuechu

賀學初

DIRECTOR

董事

Ku Wai Kwan

顧衛軍

DIRECTOR

董事