

Consolidated Balance Sheet

綜合資產負債表

At 31 December 2003 於二零零三年十二月三十一日

		Notes 附註	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	12	58,887	40,746
Investment properties	投資物業	13	46,607	-
Intangible assets	無形資產	14	5,640	6,580
Deferred tax assets	遞延稅項資產	15	141	-
			111,275	47,326
Current assets	流動資產			
Inventories	存貨	17	24	401
Other receivables, prepayments and deposits	其他應收款項、 預付款項及按金		1,127	2,145
Cash and bank balances	現金及銀行結餘		156,477	185,106
			157,628	187,652
Current liabilities	流動負債			
Trade and other payables	應付賬款及其他應付款項	18	10,116	3,483
Accruals	應計款項		1,360	1,927
Taxation payable	應繳稅項		507	-
			11,983	5,410
Net current assets	流動資產淨值		145,645	182,242
			256,920	229,568
Capital and reserves	資本及儲備			
Share capital	股本	19	84,993	84,993
Reserves	儲備		171,927	144,575
			256,920	229,568

Lao Seng Peng
劉勝平
Director
董事

Wong Kin Ping
王建平
Director
董事