

## Balance Sheet

### 資產負債表

At 31 December 2003 於二零零三年十二月三十一日

			2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
		Notes 附註		
<b>Non-current assets</b>	<b>非流動資產</b>			
Property, plant and equipment	物業、廠房及設備	12	15	21
Investments in subsidiaries	於附屬公司之投資	16	28,475	28,475
			<u>28,490</u>	<u>28,496</u>
<b>Current assets</b>	<b>流動資產</b>			
Other receivables and prepayments	其他應收款項及預付款項		-	19
Amounts due from subsidiaries	附屬公司欠款		111,712	91,880
Cash and bank balances	現金及銀行結餘		37,620	67,977
			<u>149,332</u>	<u>159,876</u>
<b>Current liability</b>	<b>流動負債</b>			
Accruals	應計款項		944	1,139
<b>Net current assets</b>	<b>流動資產淨值</b>		<u>148,388</u>	<u>158,737</u>
			<u>176,878</u>	<u>187,233</u>
<b>Capital and reserves</b>	<b>資本及儲備</b>			
Share capital	股本	19	84,993	84,993
Reserves	儲備	21	91,885	102,240
			<u>176,878</u>	<u>187,233</u>

Lao Seng Peng  
劉勝平  
Director  
董事

Wong Kin Ping  
王建平  
Director  
董事