

**BALANCE SHEET**

At 30 June 2003

**資產負債表**

於二零零三年六月三十日

	Note	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
	附註		
<b>Non-current assets</b>			
Property, plant and equipment	14	-	-
Interests in subsidiaries	16	-	-
Interests in associates	17	47,000	47,000
Investments in securities	19	-	-
Cash at bank, frozen	23	-	13
		<b>47,000</b>	<b>47,013</b>
<b>Current assets</b>			
Prepayments, deposits and other receivables		109,864	98,855
Cash at banks and in hand		32	-
		<b>109,896</b>	<b>98,855</b>
<b>Current liabilities</b>			
Accruals, deposits received and other payables		30,466	74,184
Interest-bearing borrowings	25	23,689	59,535
Due to subsidiaries	16	489	489
Due to directors	26	4,997	28
		<b>(59,641)</b>	<b>(134,236)</b>
<b>Net current assets/(liabilities)</b>		<b>50,255</b>	<b>(35,381)</b>
<b>Net assets</b>		<b>97,255</b>	<b>11,632</b>
<b>Capital and reserves</b>			
Share capital	28	61,749	5,639
Reserves		35,506	5,993
		<b>97,255</b>	<b>11,632</b>

Approved and authorised for issue by the board of directors on 31 March 2004

經董事會於二零零四年三月三十一日批准及授權發行。

On behalf of the board

代表董事會

**Ke Jun Xiang**  
柯俊翔  
Director  
董事

**Ho Pui Tsun, Peter**  
何佩川  
Director  
董事

The notes on pages 37 to 91 form an integral part of these financial statements.

附註37至91乃財務報表之組成部分。