

Balance Sheet 資產負債表

31 December 2003 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			
Interests in subsidiaries	於附屬公司之權益	17	326,016	183,431
CURRENT ASSETS	流動資產			
Prepayment and other receivables	預付款項及其他應收帳款		72	73
Cash and cash equivalents	現金及現金等值物	23	224	54
			296	127
CURRENT LIABILITIES	流動負債			
Accrued liabilities	應付費用		195	135
Dividend payable	應付股息		3	3
Interest-bearing bank loans	計息銀行貸款	25	28,500	–
			28,698	138
NET CURRENT LIABILITIES	流動負債淨值		(28,402)	(11)
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		297,614	183,420
NON-CURRENT LIABILITIES	非流動負債			
Long term portion of interest-bearing bank loans	計息銀行貸款之長期部份	25	(114,000)	–
			183,614	183,420
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	29	37,344	37,344
Reserves	儲備	31	146,270	146,076
			183,614	183,420

Chan Ho Sing
陳浩成
Director
董事

Ko Pak On
高伯安
Director
董事