

BALANCE SHEET

資產負債表

At 31 December 2003 於二零零三年十二月三十一日

	Note	2003	2002
	附註	HK\$'000	HK\$'000
		千港元	千港元
ASSETS			
Non-current assets			
Interests in subsidiaries	14	36,704	35,423
Current assets			
Prepayments, deposits and other receivable		598	29
Cash and bank balances		310	20
		908	49
LIABILITIES			
Current liabilities			
Other payable and accruals		275	116
Interest-bearing borrowings	20	1,400	2,400
		1,675	2,516
Net current liabilities		(767)	(2,467)
Total assets less current liabilities		35,937	32,956
Non-current liabilities			
Interest-bearing borrowings	20	—	3,000
NET ASSETS		35,937	29,956
CAPITAL AND RESERVES			
Issued capital	22	6,300	6,300
Reserves		29,637	23,656
		35,937	29,956

Approved by the board of directors on 16 April 2004

On behalf of the board

Cheung To Sang

Director

董事

張道生

She Hing Chiu

Director

董事

余慶潮

董事會於二零零四年四月十六日批准

謹代表董事會

The notes on pages 33 to 71 form an integral part of these financial statements.

載於第33至71頁之附註為該等財務報表之組成部分。