



## BALANCE SHEET

## 資產負債表

31 December 2003

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>			
Fixed assets	固定資產	13	537	473
Interests in subsidiaries	所佔附屬公司權益	16	358,038	183,335
Interests in associates	所佔聯營公司權益	17	—	—
			<u>358,575</u>	<u>183,808</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Prepayments, deposits and other receivables	預付款項、按金及其他應收賬款		531	13,252
Due from a shareholder	應收一名股東欠款		—	24
Cash and cash equivalents	現金及現金等價物	21	243,305	327,087
			<u>243,836</u>	<u>340,363</u>
<b>CURRENT LIABILITY</b>	<b>流動負債</b>			
Other payables and accruals	其他應付賬款及應計費用	23	91,381	11,674
<b>NET CURRENT ASSETS</b>	<b>流動資產淨值</b>		<u>152,455</u>	<u>328,689</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITY</b>	<b>總資產減流動負債</b>		511,030	512,497
<b>NON-CURRENT LIABILITY</b>	<b>非流動負債</b>			
Other payables	其他應付賬款	23	20,000	—
			<u>491,030</u>	<u>512,497</u>
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>			
Issued capital	已發行股本	28	154,483	154,483
Reserves	儲備	30	336,547	358,014
			<u>491,030</u>	<u>512,497</u>

Wang Shaolan

王少蘭

Director

董事

Zang Qiutao

臧秋濤

Director

董事