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Balance Sheet

As at 31st December 2003

資產負債表

二零零三年十二月三十一日結算

		Notes 附註	2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	12	305	524
Investments in subsidiaries	於附屬公司之權益	13	311,772	359,680
			<u>312,077</u>	<u>360,204</u>
Current assets	流動資產			
Trade and other receivables	貿易及其他應收款	16	409	445
Bank balances and cash	銀行結餘及現金		1,600	15,239
			<u>2,009</u>	<u>15,684</u>
Current liabilities	流動負債			
Due to related companies	應付關聯公司	29	461	2,553
Trade and other payables	貿易及其他應付款	18	9,390	8,007
			<u>9,851</u>	<u>10,560</u>
Net current (liabilities)/assets	流動(負債)/資產淨值		<u>(7,842)</u>	<u>5,124</u>
Total assets less current liabilities	總資產減流動負債		<u>304,235</u>	<u>365,328</u>
Financed by:	資金來源:			
Share capital	股本	23(a)	138,204	138,188
Reserves	儲備	24	166,031	227,140
			<u>304,235</u>	<u>365,328</u>

LI Yu Jun
李宇君
Director
董事

CHEN Xiao Shi
陳小石
Director
董事