

## 資產負債表

### Balance Sheet

於二零零三年十二月三十一日  
As at 31 December 2003

		附註 Notes	2003 千港元 HK\$'000	2002 千港元 HK\$'000 (經重列) (restated)
<b>非流動資產</b>	<b>NON-CURRENT ASSET</b>			
附屬公司權益	Interests in subsidiaries	15	<u>231,215</u>	<u>219,788</u>
<b>流動資產</b>	<b>CURRENT ASSET</b>			
其他應收款項	Other receivable		<u>32</u>	–
銀行結存	Bank balances		<u>24</u>	<u>20</u>
			<u>56</u>	<u>20</u>
<b>流動負債</b>	<b>CURRENT LIABILITIES</b>			
其他應付款項	Other payable		<u>523</u>	483
應付附屬公司款項	Amount due to a subsidiary		<u>93</u>	93
應付股息	Dividend payable		<u>2</u>	<u>2</u>
			<u>618</u>	<u>578</u>
<b>流動負債淨值</b>	<b>NET CURRENT LIABILITIES</b>		<u>(562)</u>	<u>(558)</u>
			<u>230,653</u>	<u>219,230</u>
<b>資本及儲備</b>	<b>CAPITAL AND RESERVES</b>			
股本	Share capital	25	<u>55,078</u>	55,078
儲備	Reserves	26	<u>175,575</u>	<u>164,152</u>
			<u>230,653</u>	<u>219,230</u>

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Director

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董事  
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