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## Balance Sheet

At 31st December, 2003

## 資產負債表

於二零零三年十二月三十一日

			二零零三年	二零零二年
			2003	200
		附註	千港元	千港ラ
		Notes	HK\$'000	HK\$'00
<b>非流動資產</b>	Non-current assets			
<b>冷附屬公司權益</b>	Interests in subsidiaries	16	954,201	1,004,46
<b>冷聯營公司權益</b>	Interests in associates	18	_	
			954,201	1,004,47
<b>荒動資產</b>	Current assets			
安金及預付款項	Deposits and prepayments		112	10
態收附屬公司款項	Amounts due from subsidiaries		83,780	3,79
態收聯營公司款項	Amounts due from associates	26	_	50
限行結存	Bank balances		1,686	62,05
			85,578	66,52
<b>流動負債</b>	Current liabilities			
其他應付賬款及應計項目	Other creditors and accruals		10,938	13,82
<b></b>	Amounts due to subsidiaries		4,484	7,15
告貸 一一年內到期	Borrowings — due within one year	29	20,000	-
			35,422	20,98
<b>流動資產淨值</b>	Net current assets		50,156	45,53
			1,004,357	1,050,00
資本及儲備	Capital and reserves			
<b> 文本</b>	Share capital	30	15,192	11,42
諸備	Reserves	31	757,744	787,10
			772,936	798,58
<b>非流動負債</b>	Non-current liabilities			
告貸一一年後到期	Borrowings — due after one year	29	_	20,00
<b></b> 售付附屬公司款項	Amounts due to subsidiaries		231,421	231,42
			231,421	251,42
			1,004,357	1,050,00

向華強 Heung Wah Keung 董事 Director 陳明英 Chen Ming Yin, Tiffany 董事 Director

CHINA STAR ENTERTAINMENT LIMITED

中國星集團有限公司