

# Balance Sheet 資產負債表

At 31st December, 2003

於二零零三年十二月三十一日

		Notes 附註	31.12.2003 二零零三年 十二月三十一日 HK\$ 港元	31.3.2003 二零零三年 三月三十一日 HK\$ 港元
Non-current assets	非流動資產			
Interests in subsidiaries	附屬公司權益	16	132,588,897	133,988,897
Current assets	流動資產			
Amounts due from subsidiaries	應收附屬公司之款項	20	61,678,413	80,661,194
Debtors, deposits and prepayments	應收賬項，訂金及預付款項		209,596	405,120
Taxation recoverable	可收回的稅項		—	104,282
Bank balances	銀行結餘		63,550	69,852
			61,951,559	81,240,448
Current liabilities	流動負債			
Creditors and accrued charges	應付賬款及預提費用		1,446,960	3,122,480
Amounts due to subsidiaries	應付附屬公司款項	27	105,480,504	102,327,779
			106,927,464	105,450,259
Net current liabilities	流動負債淨值		(44,975,905)	(24,209,811)
			87,612,992	109,779,086
Capital and reserves	資本及儲備			
Share capital	股本	30	55,292,680	55,292,680
Reserves	儲備	32	32,320,312	54,486,406
			87,612,992	109,779,086

**LAM KWOK YAN**

藍國恩

CHAIRMAN

主席

**LAM KWOK HING**

藍國慶

DEPUTY CHAIRMAN AND MANAGING DIRECTOR

副主席兼董事總經理