

Balance Sheet

資產負債表

AS AT 31ST DECEMBER 2003

於二零零三年十二月三十一日

| | | Notes | 2003 HK\$'000 二零零三年 千港元 | 2002 HK\$'000 二零零二年 千港元 |
|--|-----------------|-------|----------------------------------|----------------------------------|
| | | 附註 | | |
| Non-current assets | 非流動資產 | | | |
| Fixed assets | 固定資產 | 12 | – | 292 |
| Investments in subsidiaries | 於附屬公司之投資 | 14 | – | 69,164 |
| Investment in a jointly controlled entity | 於共同控制實體之投資 | 17 | 14,200 | 14,200 |
| | | | 14,200 | 83,656 |
| Current assets | 流動資產 | | | |
| Prepayments, deposits and other receivables | 預付款、按金及其他應收款 | | 293 | 203 |
| Bank balances and cash | 銀行結餘及現金 | | 35,267 | 2,140 |
| | | | 35,560 | 2,343 |
| Current liabilities | 流動負債 | | | |
| Other payables | 其他應付款 | | 1,737 | 2,057 |
| Net current assets | 流動資產淨值 | | 33,823 | 286 |
| Total assets less current liabilities | 總資產減流動負債 | | 48,023 | 83,942 |
| Financed by: | 資金來源： | | | |
| Share capital | 股本 | 24 | 45,173 | 37,673 |
| Reserves | 儲備 | 26 | 2,850 | 46,269 |
| | | | 48,023 | 83,942 |

Ko Chun Shun, Johnson 高振順
Chairman 主席

Lui Pan, Terry 呂品
Director 董事