

At 29 February 2004
(Expressed in Hong Kong dollars)

於2004年2月29日
(以港元列示)

	Note 附註	2004		2003	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Non-current assets					
Fixed assets	13(b)		-		2
Interest in subsidiaries	14		32,628		44,629
			32,628		44,631
Current assets					
Other receivables, deposits and prepayments			122		122
Cash in hand			1		1
			123		123
Current liability					
Other payables and accruals			8,184		11,532
Net current liabilities			(8,061)		(11,409)
NET ASSETS			24,567		33,222
CAPITAL AND RESERVES					
Share capital	27		97,972		97,972
Reserves	28(b)		(73,405)		(64,750)
			24,567		33,222

Approved and authorised for issue by the board of directors on
23 June 2004

董事會於2004年6月23日核准並許可發出

Tse Tat Fung, Tommy

謝達峰

Peter Gerardus Van Weerdenburg

溫彼得

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) Directors

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) 董事

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The notes on pages 48 to 115 form part of these financial
statements.

第48至第115頁的附註屬本財務報表的一
部分。