

資產負債表

於二零零四年三月三十一日

Balance Sheet

At 31 March 2004

			二零零四年 2004 港幣千元 HK\$'000	二零零三年 2003 港幣千元 HK\$'000
	附註 Notes			
非流動資產	Non-current assets			
附屬公司之投資	Investments in subsidiaries	15	<u>326,739</u>	<u>326,739</u>
流動資產	Current assets			
其他應收賬款、 按金及預付款項	Other debtors, deposits and prepayments		—	127
應收附屬公司款項	Amounts due from subsidiaries		23,337	195,414
應收聯營公司款項	Amounts due from associates		181	—
銀行結餘	Bank balances		312	144
			<u>23,830</u>	<u>195,685</u>
流動負債	Current liabilities			
應付附屬公司款項	Amounts due to subsidiaries		—	164,708
累計費用	Accrued expenses		375	432
應付稅項	Taxation payable		—	22
			<u>375</u>	<u>165,162</u>
流動資產淨值	Net current assets		<u>23,455</u>	<u>30,523</u>
			<u>350,194</u>	<u>357,262</u>
資本及儲備	Capital and reserves			
股本	Share capital	29	28,367	28,367
儲備	Reserves	31	321,827	328,895
			<u>350,194</u>	<u>357,262</u>