

# Balance Sheet

## 資產負債表

As at 31st March 2004 於二零零四年三月三十一日

		Note 附註	2004 HK\$'000 港幣千元	2003 HK\$'000 港幣千元
<b>Non-current assets</b>	<b>非流動資產</b>			
Subsidiaries	附屬公司	13	229,681	482,383
Investment securities	投資證券	14	950	37,603
			230,631	519,986
<b>Current assets</b>	<b>流動資產</b>			
Other receivables, deposits and prepayments	其他應收款項、按金及預付款項		3,772	4,062
Investment securities	投資證券	14	35,181	33,891
Cash and bank balances	現金及銀行結存		424,210	434,103
			463,163	472,056
<b>Current liabilities</b>	<b>流動負債</b>			
Other payables and accrued charges	其他應付款項及應計費用		206	395
<b>Net current assets</b>	<b>淨流動資產</b>		462,957	471,661
<b>Total assets less current liabilities</b>	<b>資產總值減流動負債</b>		693,588	991,647
<b>Capital and reserves</b>	<b>股本及儲備</b>			
<b>Share capital</b>	<b>股本</b>	20	129,306	126,668
<b>Reserves</b>	<b>儲備</b>	21	447,241	814,312
<b>Proposed dividends</b>	<b>擬派股息</b>	21	117,041	50,667
<b>Shareholders' funds</b>	<b>股東權益</b>		693,588	991,647

On behalf of the Board 代表董事會

**Kwok Siu Ming, Simon** 郭少明  
Director 董事

**Kwok Law Kwai Chun, Eleanor** 郭羅桂珍  
Director 董事