

# 資產負債表 Balance Sheet

於二零零四年三月三十一日  
At 31st March, 2004

			二零零四年 2004 千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000
	附註 Notes			
<b>非流動資產</b>		<b>Non-current assets</b>		
於附屬公司之投資	13	Investment in subsidiaries	<u>112,700</u>	<u>112,700</u>
<b>流動資產</b>		<b>Current assets</b>		
其他應收賬款及預付款項		Other debtors and prepayments	203	191
一間附屬公司之欠款		Amount due from a subsidiary	330,879	280,541
可收回稅款		Taxation recoverable	6	1
銀行結餘		Bank balances	<u>182</u>	<u>573</u>
			<u>331,270</u>	<u>281,306</u>
<b>流動負債</b>		<b>Current liabilities</b>		
應計費用		Accrued charges	872	678
銀行透支		Bank overdrafts	<u>935</u>	<u>-</u>
			<u>1,807</u>	<u>678</u>
<b>流動資產淨值</b>		<b>Net current assets</b>	<u>329,463</u>	<u>280,628</u>
<b>資產淨值</b>		<b>Net assets</b>	<u>442,163</u>	<u>393,328</u>
<b>股本及儲備</b>		<b>Capital and reserves</b>		
股本	21	Share capital	46,693	45,733
儲備	23	Reserves	<u>395,470</u>	<u>347,595</u>
<b>股東資金</b>		<b>Shareholders' funds</b>	<u>442,163</u>	<u>393,328</u>

董事  
葉志成

董事  
葉鳳娟

Director  
Ip Chi Shing, Tony

Director  
Ip Fung Kuen