

Balance sheet 資產負債表

31 March 2004 二零零四年三月三十一日

in HK\$ thousand	Notes 附註	2004	2003	港幣千元
Non-current assets				非流動資產
Interests in subsidiaries	15	359,644	248,415	附屬公司權益
Current assets				流動資產
Prepayments		222	217	預付款項
Tax recoverable		216	–	可收回稅款
Cash and cash equivalents	18	126	128	現金及現金等值項目
		<u>564</u>	<u>345</u>	
Current liabilities				流動負債
Creditors and accruals	19	943	333	應付賬款及應計賬項
Tax payable		113	135	應繳稅項
		<u>1,056</u>	<u>468</u>	
Net current liabilities		<u>(492)</u>	<u>(123)</u>	流動負債淨值
		<u>359,152</u>	<u>248,292</u>	
Capital and reserves				資本及儲備
Issued capital	24	77,146	51,431	已發行股本
Reserves	26(b)	235,718	196,861	儲備
Proposed final dividend	12	46,288	–	擬派末期股息
		<u>359,152</u>	<u>248,292</u>	

LAW Ka Sing 羅家聖

Director 董事

CHAN So Kuen 陳素娟

Director 董事