

# BALANCE SHEET 資產負債表

At 31 March 2004 於二零零四年三月三十一日

		NOTES 附註	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	13	912	1,132
License fee	經營許可證	14	-	2,000
Interests in subsidiaries	附屬公司權益	15	248,348	193,270
Investment in securities	證券投資	16	32,224	8,786
			<u>281,484</u>	<u>205,188</u>
Current assets	流動資產			
Other receivables	其他應收賬款		1,322	1,222
Loans receivable	應收貸款	17	-	1,193
Taxation recoverable	應退稅項		434	-
Time deposits	定期存款	20	100,966	144,684
Bank balances and cash	銀行結存及現金		991	563
			<u>103,713</u>	<u>147,662</u>
Current liabilities	流動負債			
Other payables	其他應繳付賬款		8,342	9,082
Taxation payable	應付稅項		-	10
			<u>8,342</u>	<u>9,092</u>
Net current assets	流動資產淨值		<u>95,371</u>	<u>138,570</u>
			<u>376,855</u>	<u>343,758</u>
Capital and reserves	資本及儲備			
Share capital	股本	24	33,543	33,543
Reserves	儲備	25	196,060	183,639
			<u>229,603</u>	<u>217,182</u>
Non-current liabilities	非流動負債			
Deferred taxation	遞延稅項	27	120	162
Amounts due to subsidiaries	應付附屬公司款項	28	147,132	126,414
			<u>147,252</u>	<u>126,576</u>
			<u>376,855</u>	<u>343,758</u>

CHEUNG LAI CHUN, MAGGIE

張麗珍

Director

董事

CHEUNG LAI SEE, SOPHIE

張麗斯

Director

董事