

# 資產負債表 Balance Sheet

ANNUAL REPORT 2003-2004 年報

於二零零四年三月三十一日 at 31st March, 2004

		附註 Notes	2004 千港元 HK\$'000	2003 千港元 HK\$'000
非流動資產	Non-Current Assets			
於一家附屬公司之投資	Investment in a subsidiary	14	41,148	41,148
應收附屬公司之款項	Amounts due from subsidiaries	15	271,786	297,973
			<b>312,934</b>	339,121
流動資產	Current Assets			
其他應收賬項	Other receivables		148	50
已抵押銀行存款	Pledged bank deposits		48,235	42,821
			<b>48,383</b>	42,871
流動負債	Current Liabilities			
其他應付賬項	Other payables		1,582	1,794
銀行借貸	Bank borrowings	23	104,000	24,000
			<b>105,582</b>	25,794
流動(負債)資產淨值	Net Current (Liabilities) Assets		<b>(57,199)</b>	17,077
			<b>255,735</b>	356,198
資本及儲備	Capital and Reserves			
股本	Share capital	20	30,210	30,210
儲備	Reserves	22	225,525	189,988
			<b>255,735</b>	220,198
非流動負債	Non-Current Liability			
銀行借貸	Bank borrowings	23	-	136,000
			<b>255,735</b>	356,198

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董事  
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