

Balance Sheet 資產負債表

At 31st March, 2004

二零零四年三月三十一日

		附註 Notes	2004 千港元 HK\$'000	2003 千港元 HK\$'000
非流動資產	Non-current Assets			
於附屬公司權益	Interests in subsidiaries	14	<u>218,580</u>	<u>214,190</u>
流動資產	Current Assets			
其他應收款項	Other receivables		235	229
銀行結存	Bank balances		<u>93</u>	<u>3</u>
			328	232
流動負債	Current Liabilities			
應付費用	Accrued charges		<u>238</u>	<u>171</u>
流動資產淨值	Net Current Assets		<u>90</u>	<u>61</u>
			218,670	214,251
資本及儲備	Capital and Reserves			
股本	Share capital	19	<u>16,560</u>	<u>16,560</u>
儲備	Reserves	20	<u>76,549</u>	<u>72,030</u>
			93,109	88,590
非流動負債	Non-current Liabilities			
結欠附屬公司款項	Amounts due to subsidiaries	21	<u>125,561</u>	<u>125,661</u>
			218,670	214,251

主席兼董事總經理
鄭鐘文

Cheng Chung Man, Johnny
Chairman and Managing Director

董事
林玉森

Lam Yuk Sum
Director