

資產負債表 BALANCE SHEET

31 March 2004 二零零四年三月三十一日

			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		
非流動資產	NON-CURRENT ASSETS			
附屬公司權益	Interests in subsidiaries	16	680,628	637,936
流動資產	CURRENT ASSETS			
附屬公司之欠款	Amounts due from subsidiaries	16	90,299	103,131
其他應收賬款、 預付款項及定金	Other receivables, prepayments and deposits		109	117
現金及銀行結存	Cash and bank balances		134	51
			<u>90,542</u>	<u>103,299</u>
流動負債	CURRENT LIABILITIES			
欠附屬公司之款項	Amounts due to subsidiaries	16	119,780	79,139
應付貿易賬款及應計款項	Trade payables and accruals	25	3,169	3,201
			<u>122,949</u>	<u>82,340</u>
流動資產／(負債)淨值	NET CURRENT ASSETS/(LIABILITIES)		<u>(32,407)</u>	<u>20,959</u>
			<u>648,221</u>	<u>658,895</u>
資本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital	29	75,016	73,186
儲備	Reserves	31(b)	573,205	585,709
			<u>648,221</u>	<u>658,895</u>

馮潮澤
FUNG CHIU CHAK, VICTOR
董事
Director

郭敏慧
JENNIFER KWOK
董事
Director