



BALANCE SHEET

At 31 March 2004

資產負債表

於二零零四年三月三十一日

		NOTES 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Investments in subsidiaries	附屬公司投資	14	<u>60,827</u>	<u>60,827</u>
CURRENT ASSETS	流動資產			
Amounts due from subsidiaries	應收附屬公司賬款		80,457	76,694
Other receivables, prepayments and deposits	其他應收賬款、預付款項 及按金		300	246
Bank balances and cash	銀行結存及現金		6	110
			<u>80,763</u>	<u>77,050</u>
CURRENT LIABILITIES	流動負債			
Amounts due to subsidiaries	應付附屬公司賬款		33,821	29,631
Accrued expenses and other payables	應計費用及其他應付賬款		100	221
			<u>33,921</u>	<u>29,852</u>
NET CURRENT ASSETS	流動資產淨額		<u>46,842</u>	<u>47,198</u>
NET ASSETS	資產淨額		<u>107,669</u>	<u>108,025</u>
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	22	46,000	46,000
Reserves	儲備	23	61,669	62,025
			<u>107,669</u>	<u>108,025</u>

LAM KWOK HING

藍國慶

Director

董事

NAM KWOK LUN

藍國倫

Director

董事