

資產負債表

Company Balance Sheet

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 | | | |
| 於附屬公司投資 | Investments in subsidiaries | 16 | 30,161 | 67,161 |
| 流動資產 | Current assets | | | |
| 其他應收賬款 | Other receivables | | 20 | - |
| 應收附屬公司賬款 | Amounts due from subsidiaries | | 555,385 | 368,792 |
| 應收本集團之 一聯營公司賬款 | Amount due from an associate of the Group | | 12 | 12 |
| 銀行結餘及現金 | Bank balances and cash | | 1,501 | 58 |
| | | | 556,918 | 368,862 |
| 流動負債 | Current liabilities | | | |
| 其他應付賬款 | Other payables | | 1,330 | 1,445 |
| 流動資產淨值 | Net current assets | | 555,588 | 367,417 |
| 資產淨值 | Net assets | | 585,749 | 434,578 |
| 資本及儲備 | Capital and reserves | | | |
| 股本 | Share capital | 28 | 119,746 | 118,450 |
| 儲備 | Reserves | 29 | 466,003 | 316,128 |
| 股東資金盈餘 | Shareholders' funds | | 585,749 | 434,578 |

譚偉豪
Tam Wai Ho, Samson

董事
Director

譚偉棠
Tam Wai Tong, Thomas

董事
Director