

# 資產負債表 Balance Sheet

於二零零四年三月三十一日 (以港幣列示) At 31 March 2004 (Expressed in Hong Kong dollars)

		二零零四年 2004		二零零三年 2003	
		千元 \$'000	千元 \$'000	千元 \$'000	千元 \$'000
	附註 Note				
<b>非流動資產</b>	<b>Non-current assets</b>				
於附屬公司之投資	Investments in subsidiaries	14	<b>61,672</b>		61,672
<b>流動資產</b>	<b>Current assets</b>				
應收賬款及其他 應收款	Trade and other receivables	16	<b>32,601</b>		18,771
可發還稅項	Tax recoverable	23(a)	-		7
現金及現金等價物	Cash and cash equivalents	17	<b>46,791</b>		44,828
			<b>79,392</b>		63,606
<b>流動負債</b>	<b>Current liabilities</b>				
應付一間附屬公司 款項	Amount due to a subsidiary	18	<b>17,504</b>		2,178
應付賬款及其他 應付款	Trade and other payables		<b>1,150</b>		987
			<b>18,654</b>		3,165
<b>流動資產淨值</b>	<b>Net current assets</b>		<b>60,738</b>		60,441
<b>資產淨值</b>	<b>NET ASSETS</b>		<b>122,410</b>		122,113
<b>資本及儲備</b>	<b>CAPITAL AND RESERVES</b>				
股本	Share capital	24	<b>2,805</b>		2,805
儲備	Reserves	25	<b>119,605</b>		119,308
			<b>122,410</b>		122,113

董事會於二零零四年七月十九日核准並許可發出。

Approved and authorised for issue by the board of directors on 19 July 2004.

陳欽杰  
Chan Yum Kit

徐巧嬌  
Tsui How Kiu, Shirley

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) 董事 Directors  
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第37頁至88頁之附註屬本財務報表之一部分。

The notes on pages 37 to 88 form part of these financial statements.