

BALANCE SHEET

資產負債表

As at 31st March 2004

於2004年3月31日

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		Note 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元
Investments in subsidiaries	附屬公司投資	13	419,408	419,408
Current assets	流動資產			
Amount due from a subsidiary	應收附屬公司賬項	16	70,000	70,000
Other receivables	其他應收賬項		5	5
Taxation recoverable	可收回稅項		-	28
Bank balances and cash	銀行結餘及現金		245	549
			70,250	70,582
Current liabilities	流動負債			
Amounts due to subsidiaries	應付附屬公司賬項	16	40,651	15,368
Other payables	其他應付賬項		914	246
Taxation payable	應付稅項		16	-
			41,581	15,614
Net current assets	流動資產淨值		28,669	54,968
Total assets less current liabilities	總資產減流動負債		448,077	474,376
Financed by:	資金來源：			
Share capital	股本	19	48,097	47,467
Reserves	儲備	20	375,931	407,922
Proposed final dividend	擬派末期股息	8	24,049	18,987
			448,077	474,376

Wong Wai Sheung

黃偉常

Director

董事

Tse Moon Chuen

謝滿全

Director

董事