

# 公司資產負債表 *Company Balance Sheet*

31 March 2004

二零零四年三月三十一日

			2004	2003
		Notes	HK\$'000	HK\$'000
		附註	港幣千元	港幣千元
<b>NON-CURRENT ASSETS</b>				
	<b>非流動資產</b>			
Interests in subsidiaries	於附屬公司之權益	30	<b>831,613</b>	828,297
<b>CURRENT ASSETS</b>				
	<b>流動資產</b>			
Prepayments and other receivables	預付款及其他應收賬款		<b>286</b>	140
Dividends receivable	應收股息		<b>160,000</b>	186,000
Cash and cash equivalents	現金及現金等價物	21	<b>77</b>	105
			<b>160,363</b>	186,245
<b>CURRENT LIABILITIES</b>				
	<b>流動負債</b>			
Accrued liabilities	應計負債		<b>669</b>	741
<b>NET CURRENT ASSETS</b>			<b>159,694</b>	185,504
	<b>流動資產淨額</b>		<b>991,307</b>	1,013,801
<b>CAPITAL AND RESERVES</b>				
	<b>股本及儲備</b>			
Issued capital	已發行股本	27	<b>66,239</b>	66,208
Reserves	儲備	29(b)	<b>766,021</b>	762,156
Proposed final dividend	擬派末期股息	11	<b>159,047</b>	185,437
			<b>991,307</b>	1,013,801

**Poon Bun Chak**  
Director

**Ting Kit Chung**  
Director

董事  
潘彬澤

董事  
丁傑忠