

資產負債表

二〇〇四年三月三十一日

Balance Sheet

31 March 2004

		Notes 附註	2004 HK\$'000	2003 HK\$'000 (Restated) (重列)
非流動資產	NON-CURRENT ASSETS			
固定資產	Fixed assets	14	727	772
於附屬公司之權益	Interests in subsidiaries	17	794,768	799,071
			795,495	799,843
流動資產	CURRENT ASSETS			
其他應收賬項	Other receivables		561	478
應收附屬公司賬項	Due from a subsidiary	17	116,383	11,638
現金及現金等值項目	Cash and cash equivalents	20	932	1,473
			117,876	13,589
流動負債	CURRENT LIABILITIES			
應計負債	Accrued liabilities		4,131	6,406
流動資產淨值	NET CURRENT ASSETS		113,745	7,183
			909,240	807,026
股本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued share capital	25	116,383	116,383
儲備	Reserves	27(b)	676,474	679,005
擬派末期特別股息	Proposed final special dividend	12	116,383	11,638
			909,240	807,026

孫大倫
主席兼董事總經理

Sun Tai Lun Dennis
Chairman and Managing Director

吳玉華
執行董事

Ng Yuk Wah Eileen
Director