

# Balance Sheet

## 資產負債表

At 31st March, 2004  
於二零零四年三月三十一日

		Notes	2004 二零零四年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元
		附註		
Non-current assets	非流動資產			
Investments in subsidiaries	附屬公司之投資	16	478	121,049
Amounts due from subsidiaries	應收附屬公司款項	16	162,164	310,088
Investments in securities	證券投資	19	2,186	—
			<b>164,828</b>	431,137
Current assets	流動資產			
Investments in securities	證券投資	19	1,055	596
Debtors, prepayments and deposits	應收賬款、預付款項及按金		833	8,696
Bank balances and cash	銀行結存及現金		1,850	7,980
			<b>3,738</b>	17,272
Current liabilities	流動負債			
Creditors, deposits received and accrued charges	應付賬款、已收按金及應計費用		8,701	5,364
Amounts due to subsidiaries	應付附屬公司款項	25	31,882	56,485
Borrowings — due within one year	借貸 — 一年內到期	27	4,000	—
			<b>44,583</b>	61,849
Net current liabilities	流動負債淨值		<b>(40,845)</b>	(44,577)
Total assets less current liabilities	總資產減流動負債		<b>123,983</b>	386,560
Non-current liabilities	非流動負債			
Borrowings — due after one year	借貸 — 一年後到期	27	1,560	1,560
			<b>122,423</b>	385,000
Capital and reserves	股本及儲備			
Share capital	股本	28	138,542	275,216
Reserves	儲備	29	(16,119)	109,784
			<b>122,423</b>	385,000

Wu Zheng

吳征

Director

董事

Yang Lan

楊瀾

Director

董事