

Balance Sheet

資產負債表

As at 31 March 2004 於二零零四年三月三十一日

| | | | 2004 二零零四年 | 2003 二零零三年 |
|-------------------------------|---------------|-------------|-----------------|-----------------|
| | | Notes 附註 | HK\$'000 千港元 | HK\$'000 千港元 |
| Non-current assets | 非流動資產 | | | |
| Investments in subsidiaries | 於附屬公司之投資 | 13 | 34,412 | 156,612 |
| Current assets | 流動資產 | | | |
| Amounts due from subsidiaries | 應收附屬公司款項 | | 736,436 | 298,475 |
| Other receivables | 其他應收賬款 | | - | 20 |
| Bank balances and cash | 銀行結存及現金 | | 475 | 476 |
| | | | 736,911 | 298,971 |
| Current liabilities | 流動負債 | | | |
| Other payables | 其他應付賬款 | | 1,939 | 1,623 |
| Taxation payable | 應付稅項 | | 2,759 | - |
| | | | 4,698 | 1,623 |
| Net current assets | 流動資產淨值 | | 732,213 | 297,348 |
| Net assets | 資產淨值 | | 766,625 | 453,960 |
| Capital and reserves | 股本及儲備 | | | |
| Share capital | 股本 | 22 | 79,302 | 79,272 |
| Reserves | 儲備 | 24 | 687,323 | 374,688 |
| Shareholders' funds | 股東資金 | | 766,625 | 453,960 |

Lam Man Chan

林文燦

DIRECTOR

董事

Yeung Cheuk Kwong

楊卓光

DIRECTOR

董事