

BALANCE SHEET

資產負債表

As at 31 March 2004
(Expressed in Hong Kong dollars)

於二零零四年三月三十一日
(以港幣列示)

			2004 二零零四年 \$'000 千元	2003 二零零三年 \$'000 千元
		Notes 附註		
ASSETS AND LIABILITIES	資產及負債			
Non-current asset	非流動資產			
Interests in subsidiaries	附屬公司權益	17	453,880	440,077
Current assets	流動資產			
Cash and cash equivalents	現金及現金等價物	20	1,141	10,047
Current liabilities	流動負債			
Trade and other payables	應付賬款及其他應付款	21	3,026	2,128
Other loans	其他貸款	23	-	17,413
Convertible notes	可換股票據	24	45,000	631
			48,026	20,172
Net current liabilities	流動負債淨值		(46,885)	(10,125)
Non-current liability	非流動負債			
Convertible notes	可換股票據	24	-	69,000
Net assets	資產淨值		406,995	360,952
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	25	17,094	13,079
Reserves	儲備	26(b)	389,901	347,873
Shareholders' funds	股東資金		406,995	360,952

The financial statements were approved and authorised for issue by the board on 29 July 2004 and are signed on behalf of the board by:

財務報表已於二零零四年七月二十九日獲董事會核准及授權刊發，並由下列董事會代表簽署：

Chan How Chung, Victor
陳孝聰
Chairman
主席

Lee Hwei Lin, Elizabeth
李慧玲
Director
董事

The notes on pages 35 to 87 form part of these financial statements.

第35至87頁之附註屬本財務報表一部份。