

CONSOLIDATED BALANCE SHEET

AT 31ST DECEMBER, 2003

綜合資產負債表

於二零零三年十二月三十一日

		Notes 附註	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	12	-	307,298
Interests in a former subsidiary	於前附屬公司之權益	14	-	-
Deposits made on acquisition of property, plant and equipment	購置物業、廠房及設備 所付按金		-	10,237
			-	317,535
Current assets	流動資產			
Inventories	存貨		-	639
Trade and other receivables	貿易及其他應收款項	15	31,620	35,009
Amount due from a former director	應收一位前董事之款項	16	38,682	-
Bank balances and cash	銀行結餘及現金		-	17,649
			70,302	53,297
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付款項	17	22,321	18,866
Taxation	稅項		1,500	11,011
Current portion of long-term payables	長期應付款項之 即期部分	18	10,698	18,815
Bank loans due within one year - secured	須於一年內償還之銀行 貸款—有抵押		-	1,462
Other short-term loans	其他短期貸款		4,251	-
			38,770	50,154
Net current assets	流動資產淨值		31,532	3,143
Total assets less current liabilities	資產總值減流動負債		31,532	320,678
Non-current liabilities	非流動負債			
Long-term payables	長期應付款項	18	-	40,651
Bank loans due after one year - secured	須於一年後償還之銀行 貸款—有抵押		-	11,158
			-	51,809
Net assets	資產淨值		31,532	268,869
Capital and reserves	資本及儲備			
Share capital	股本	19	6,000	6,000
Reserves	儲備		25,532	262,869
Shareholders' funds	股東資金		31,532	268,869

The financial statements on pages 23 to 47 were approved and authorised for issue by the Board of Directors on 30th August, 2004 and are signed on its behalf by:

第23至47頁之財務報表已於二零零四年八月三十日經董事會批准，並由以下代表簽署授權刊發：

CHAN CHAK MO
陳澤武
MANAGING DIRECTOR
董事總經理

CHAN CHUN YIN, JOSEPH
陳駿賢
DIRECTOR
董事