

**BALANCE SHEET**

AT 31ST DECEMBER, 2003

**資產負債表**

二零零三年十二月三十一日

|   |                   | Notes<br>附註 | 2003<br>二零零三年<br>HK\$'000<br>千港元 | 2002<br>二零零二年<br>HK\$'000<br>千港元 |
|---|-------------------|-------------|----------------------------------|----------------------------------|
| <b>Non-current assets</b>               | <b>非流動資產</b>      |             |                                  |                                  |
| Property, plant and equipment           | 物業、廠房及設備          | 12          | -                                | 4                                |
| Investments in subsidiaries             | 附屬公司投資            | 13          | 43,806                           | 243,502                          |
|   |                   |             | <u>43,806</u>                    | <u>243,506</u>                   |
| <b>Current assets</b>                   | <b>流動資產</b>       |             |                                  |                                  |
| Accounts receivables                    | 應收款項              |             | 942                              | 1,435                            |
| Amount due from a subsidiary            | 應收一間附屬公司款項        |             | -                                | 31,053                           |
| Bank balances and cash                  | 銀行結餘及現金           |             | -                                | 123                              |
|   |                   |             | <u>942</u>                       | <u>32,611</u>                    |
| <b>Current liabilities</b>              | <b>流動負債</b>       |             |                                  |                                  |
| Accounts payables                       | 應付款項              |             | 7,346                            | 5,402                            |
| Amount due to a subsidiary              | 應付一間附屬公司款項        |             | 1,619                            | 1,830                            |
| Other short-term loans                  | 其他短期貸款            |             | 4,251                            | -                                |
|   |                   |             | <u>13,216</u>                    | <u>7,232</u>                     |
| <b>Net current (liabilities) assets</b> | <b>流動(負債)資產淨值</b> |             | <u>(12,274)</u>                  | <u>25,379</u>                    |
| <b>Net assets</b>                       | <b>資產淨值</b>       |             | <u>31,532</u>                    | <u>268,885</u>                   |
| <b>Capital and reserves</b>             | <b>資本及儲備</b>      |             |                                  |                                  |
| Share capital                           | 股本                | 19          | 6,000                            | 6,000                            |
| Reserves                                | 儲備                | 21          | 25,532                           | 262,885                          |
| <b>Shareholders' funds</b>              | <b>股東資金</b>       |             | <u>31,532</u>                    | <u>268,885</u>                   |

**CHAN CHAK MO**  
陳澤武  
MANAGING DIRECTOR  
董事總經理

**CHAN CHUN YIN, JOSEPH**  
陳駿賢  
DIRECTOR  
董事