

資產負債表

BALANCE SHEET

於二零零四年六月三十日
As at 30th June 2004

				經重列	
				As restated	
				二零零四年	二零零三年
				2004	2003
				港幣千元	港幣千元
				HK\$'000	HK\$'000
		附註			
		Note			
非流動資產	Non current assets				
附屬公司投資	Investments in subsidiaries	13	211,379	137,161	
遞延稅項資產	Deferred tax assets	27	210	202	
			211,589	137,363	
流動資產	Current assets				
預付款項	Prepayments		134	103	
銀行結存及現金	Bank balances and cash		16	153	
			150	256	
流動負債	Current liabilities				
應計支出	Accrued charges		884	1,046	
流動負債淨值	Net current liabilities		(734)	(790)	
總資產減流動負債	Total assets less current liabilities		210,855	136,573	
資金來源：	Financed by:				
股本	Share capital	24	32,492	19,128	
儲備	Reserves	25	178,363	117,445	
股本及儲備總額	Total capital and reserves		210,855	136,573	

於二零零四年十月二十一日獲董事會批准
Approved by the Board of Directors on 21st October 2004

承董事會命
On behalf of the Board

林小明
董事
Lam Shiu Ming, Daneil
Director

趙雪英
董事
Chiu Suet Ying
Director