

## BALANCE SHEET 資產負債表

At 30 June 2004 於二零零四年六月三十日

			2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
		Note 附註		
<b>ASSETS</b>	<b>資產</b>			
<b>Non-current assets</b>	<b>非流動資產</b>			
Interests in subsidiaries	於附屬公司之權益	18	-	-
Interests in associates	於聯營公司之權益	19	-	47,000
Investments in securities	證券投資	20	8,000	-
			<b>8,000</b>	47,000
<b>Current assets</b>	<b>流動資產</b>			
Prepayments, deposits and other receivables	預付款項、按金及其他應收賬款		98,864	109,864
Cash at banks and in hand	銀行現金及庫存現金		15	32
			<b>98,879</b>	109,896
<b>Current liabilities</b>	<b>流動負債</b>			
Accruals, deposits received and other payables	應計費用、已收按金及其他應付賬款		36,629	30,466
Interest-bearing borrowings	計息借款	25	23,708	23,689
Due to subsidiaries	應付附屬公司賬款	18	489	489
Due to directors	應付董事賬款	26	6,567	4,997
			<b>67,393</b>	59,641
<b>Net current assets</b>	<b>流動資產淨值</b>		<b>31,486</b>	50,255
<b>NET ASSETS</b>	<b>資產淨值</b>		<b>39,486</b>	97,255
<b>CAPITAL AND RESERVES</b>	<b>股本及儲備</b>			
Issued capital	已發行股本	28	61,749	61,749
Reserves	儲備		(22,263)	35,506
			<b>39,486</b>	97,255

Approved and authorised for issue by the board of directors on 29 October 2004.

經董事會於二零零四年十月二十九日批准及授權發行。

On behalf of the board

代表董事會

**Ke Jun Xiang**  
柯俊翔  
Director  
董事

**Ho Pui Tsun, Peter**  
何佩川  
Director  
董事

The notes on pages 30 to 75 form an integral part of these financial statements.

第30頁至第75頁所載之附註乃財務報表之組成部份。