

BALANCE SHEET | 資產負債表

At 31st August, 2004

於二零零四年八月三十一日

		Notes 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元 (Restated) (重列)
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	12	5,414	4,511
Interests in subsidiaries	應佔附屬公司權益	14	3,378,262	2,750,157
Deferred tax assets	遞延稅項資產	21	185	378
			<u>3,383,861</u>	<u>2,755,046</u>
Current assets	流動資產			
Other receivables	其他應收款項		11,875	4,773
Taxation recoverable	可收回稅項		686	842
Short-term bank deposits	短期銀行存款		10,000	14,000
Bank balances and cash	銀行結存及現金		2,863	2,697
			<u>25,424</u>	<u>22,312</u>
Current liabilities	流動負債			
Other payables	其他應付款項		18,813	14,630
Bank borrowings	銀行借貸			
- due within one year	— 一年內到期	19	77,000	72,000
			<u>95,813</u>	<u>86,630</u>
Net current liabilities	流動負債淨值		<u>(70,389)</u>	<u>(64,318)</u>
Total assets less current liabilities	資產總值減流動負債		<u>3,313,472</u>	<u>2,690,728</u>
Non-current liabilities	非流動負債			
Amounts due to subsidiaries	欠附屬公司款項	14	1,312,805	1,540,756
Bank borrowings	銀行借貸			
- due after one year	— 一年後到期	19	1,242,000	726,500
			<u>2,554,805</u>	<u>2,267,256</u>
Net assets	資產淨值		<u>758,667</u>	<u>423,472</u>



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			2004	2003
		Notes	HK\$'000	HK\$'000
		附註	千港元	千港元 (Restated) (重列)
Capital and reserves	資本及儲備			
Share capital	股本	22	158,802	157,052
Reserves	儲備	24	599,865	266,420
Shareholders' funds	股東基金		<u>758,667</u>	<u>423,472</u>

HA Chung Fong

夏松芳

Director

董事

LAU Hong Yon

柳康遠

Director

董事

