

BALANCE SHEET

資產負債表

As at 30th June 2003 於二零零三年六月三十日

		Note	2003	2002
		附註	HK\$'000	HK\$'000
			千港元	千港元
Investments in subsidiaries	附屬公司投資	12	136,173	137,063
Current assets	流動資產			
Other receivables	其他應收款		389	109
Cash and bank balances	現金及銀行結餘		70	47
			459	156
Current liabilities	流動負債			
Other payables	其他應付款		452	515
Net current assets/(liabilities)	淨流動資產/(負債)		7	(359)
Total assets less current liabilities	總資產減流動負債		136,180	136,704
Financed by:	資本來源:			
Share capital	股本	16	30,000	30,000
Other reserves	其他儲備	17	90,986	90,986
Retained earnings	保留溢利	17	194	718
Proposed dividends	建議股息	17	15,000	15,000
Shareholders' funds	股東權益		136,180	136,704

On behalf of the Board

代表董事會

HUI Sai Chung

Chairman

主席

許世聰

HUI Kwok Kwong

Deputy Chairman and Managing Director

副主席兼董事總經理

許國光