

BALANCE SHEET

資產負債表

At 30 June 2003 二零零三年六月三十日

		Notes	2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元
		附註		
NON-CURRENT ASSETS	非流動資產			
Investments in subsidiaries	於附屬公司之投資	16	76,430	77,928
CURRENT ASSETS	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		28	36
Bank balances and cash	銀行結餘及現金		47	34
			75	70
CURRENT LIABILITIES	流動負債			
Other payables and accruals	其他應付賬項及應計負債	21	357	677
NET CURRENT LIABILITIES	流動負債淨額		(282)	(607)
			76,148	77,321
CAPITAL AND RESERVES	股本及儲備			
Share capital	股本	24	15,000	15,000
Reserves	儲備	26	61,148	62,321
			76,148	77,321

The financial statements on pages 25 to 62 were approved and authorised for issue by the Board of Directors on 24 October 2003 and are signed on its behalf by:

Sher Tak Chi
余德志
Director
董事

第25至第62頁之財務報表已於二零零三年十月二十四日獲董事會批准及授權刊發，並由下列董事代表簽署：

Kang Hsiao Fang
康曉芳
Director
董事