

Balance Sheet 資產負債表

As at 30 June 2003
於二零零三年六月三十日

			2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
Assets and liabilities	資產與負債			
Non-current assets	非流動資產			
Fixed assets	固定資產	15	15	22
Investments in subsidiaries	於附屬公司之投資	16	132,175	145,397
			<u>132,190</u>	<u>145,419</u>
Current assets	流動資產			
Prepayments and other receivables	預付款及其他應收賬款		-	82
Current liabilities	流動負債			
Accruals and other payables	預提費用及其他應付賬款		908	1,164
Amounts due to directors	應付董事款項	4	200	-
			<u>1,108</u>	<u>1,164</u>
Net current liabilities	流動負債淨額		<u>(1,108)</u>	<u>(1,082)</u>
Total assets less current liabilities	總資產減流動負債		<u>131,082</u>	<u>144,337</u>
Non-current liabilities	非流動負債			
Convertible bond	可換股債券	27	(12,000)	(12,000)
Net assets	淨資產		<u>119,082</u>	<u>132,337</u>
Equity	股本權益			
Capital and reserves	資本及儲備			
Share capital	股本	28	40,922	40,922
Reserves	儲備	30	78,160	91,415
Shareholders' equity	股東權益		<u>119,082</u>	<u>132,337</u>

Approved and authorised for issue by the Board of Directors on 27 October 2003, and signed on its behalf by:



Sean Liu
劉肖恩
Director
董事

於二零零三年十月二十七日獲董事會批准及授權刊發，並由下列人士代表簽署：



Mo Keung
武強
Director
董事

The notes on pages 31 to 76 form part of these financial statements.

第31至第76頁之附註為此等財務報表之一部份。