

資產負債表

Balance Sheet

於二零零三年六月三十日

At 30th June, 2003

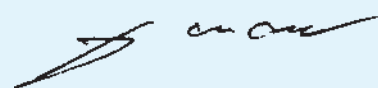
		附註 Notes	二零零三年 2003 港幣千元 HK\$'000	二零零二年 2002 港幣千元 HK\$'000
非流動資產	Non-current Assets			
附屬公司權益	Interests in subsidiaries	17	683,522	677,479
流動資產	Current Assets			
其他應收賬款及預付款項	Other receivables and prepayment		87	87
銀行結餘及現金	Bank balances and cash		352	497
			439	584
流動負債	Current Liabilities			
其他應付賬款	Other payables		1,197	1,274
流動負債淨值	Net Current Liabilities		(758)	(690)
資產總值減流動負債	Total Assets less Current Liabilities		682,764	676,789
資本及儲備	Capital and Reserves			
股本	Share capital	26	219,104	219,104
儲備	Reserves	27	460,208	456,425
			679,312	675,529
非流動負債	Non-current Liabilities			
欠附屬公司款項	Amounts due to subsidiaries	29	3,452	1,260
			682,764	676,789



董事
蔡黎明

董事
彭傑文

CHUA Domingo
DIRECTOR



PANG Kit Man, John
DIRECTOR