

# BALANCE SHEET

At 30th November, 2003

## 資產負債表

於二零零三年十一月三十日

		Notes	2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元 (Restated) (重列)
<b>Non-Current Assets</b>	<b>非流動資產</b>			
Interests in subsidiaries	附屬公司權益	22	<b>1,437,618</b>	1,381,634
Investments in securities	證券投資	24	<b>1,500</b>	–
Deferred tax assets	遞延稅項資產	28	<b>292</b>	184
			<b>1,439,410</b>	1,381,818
<b>Current Assets</b>	<b>流動資產</b>			
Accounts receivable, deposits and prepayments	應收賬項、按金及 預付款項		<b>28</b>	27
Bank balances and cash	銀行結存及現金		<b>6,009</b>	3,165
			<b>6,037</b>	3,192
<b>Current Liability</b>	<b>流動負債</b>			
Accounts payable and accruals	應付賬項及應計費用		<b>5,938</b>	5,989
<b>Net Current Assets (Liabilities)</b>	<b>流動資產(負債)淨額</b>		<b>99</b>	(2,797)
			<b>1,439,509</b>	1,379,021
<b>Capital and Reserves</b>	<b>資本及儲備</b>			
Share capital	股本	35	<b>383,960</b>	383,960
Reserves	儲備	36	<b>807,660</b>	993,594
			<b>1,191,620</b>	1,377,554
<b>Non-Current Liability</b>	<b>非流動負債</b>			
Amounts due to subsidiaries	欠附屬公司款項	41	<b>247,889</b>	1,467
			<b>1,439,509</b>	1,379,021

**Thomas Lau, Luen-hung**  
Director

劉鑾鴻  
董事

**Simon Lo, Lin-shing**  
Director

魯連城  
董事