

資產負債表

Balance Sheet

於二零零三年十二月三十一日
At 31 December 2003

		附註 NOTES	2003 千港元 HK\$'000	2002 千港元 HK\$'000
非流動資產	Non-current assets			
物業、機械及設備	Property, plant and equipment	13	6,359	4,383
於附屬公司權益	Interests in subsidiaries	16	473,682	464,947
			480,041	469,330
流動資產	Current assets			
其他應收款項、 按金及預付款項	Other receivables, deposits and prepayments		1,512	792
銀行結餘、存款及現金	Bank balances, deposits and cash		210,431	69,946
			211,943	70,738
流動負債	Current liabilities			
其他應付款項及 應計費用	Other payables and accrued charges		17,345	15,666
應付稅項	Tax payable		5	17
可換股票據	Convertible notes	25	—	100,467
			17,350	116,150
流動資產(負債)淨值	Net current assets (liabilities)		194,593	(45,412)
			674,634	423,918
資本及儲備	Capital and reserves			
股本	Share capital	26	119,613	1,242,381
儲備	Reserves	28	555,021	(818,463)
			674,634	423,918

王聰德
WONG CHUNG TAK
董事
DIRECTOR

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GONG HANBING
董事
DIRECTOR