

COMPANY BALANCE SHEET 公司資產負債表 34

At 31st December, 2003 於二零零三年十二月三十一日

			2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
		Notes 附註		
Non-Current Assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	10	8	5
Interest in subsidiaries	於附屬公司之權益	11	515,592	435,825
			515,600	435,830
Current Assets	流動資產			
Other receivables	其他應收賬款		11	294
Cash and bank balances	現金及銀行結餘		43,055	10,351
			43,066	10,645
Current Liabilities	流動負債			
Other payables	其他應付賬款		457	1,111
Other loan, unsecured	其他貸款，無抵押	22(c)	-	6,000
			457	7,111
Net current assets	流動資產淨值		42,609	3,534
Total assets less current liabilities	總資產減流動負債		558,209	439,364
Non-Current Liability	非流動負債			
Amounts due to subsidiaries	應付附屬公司款項	11	2,757	7,982
			555,452	431,382
Capital and Reserves	資本及儲備			
Share capital	股本	20	130,427	130,427
Reserves	儲備	21	425,025	300,955
Shareholders' funds	股東資金		555,452	431,382

The financial statements on pages 32 to 74 were approved and authorised for issue by the Board of Directors on 15th April, 2004.

載於第32頁至第74頁之賬項已於二零零四年四月十五日獲董事局批准並授權刊發。

Chen Jianbo
陳劍波
Chairman
主席

Tong Albert
湯子同
Director
董事