

BALANCE SHEET

資產負債表

At 31 December 2003

於二零零三年十二月三十一日

		Notes	2003 二零零三年 HK\$ 港元	2002 二零零二年 HK\$ 港元
		附註		
NON CURRENT ASSETS	非流動資產			
Interests in subsidiaries	附屬公司權益	13	233,878,550	231,151,832
CURRENT ASSETS	流動資產			
Other debtors and prepayments	其他應收款項及預付款項		271,067	6,250
Bank balances	銀行結餘	20	45,655	38,687
			316,722	44,937
CURRENT LIABILITIES	流動負債			
Other payables and accruals	其他應付款項及應計費用		1,136,782	1,063,090
NET CURRENT LIABILITIES	流動負債淨額		(820,060)	(1,018,153)
NET ASSETS	資產淨值		233,058,490	230,133,679
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	23	30,000,000	60,000,000
Reserves	儲備	25	203,058,490	170,133,679
			233,058,490	230,133,679

The accounts were approved and authorised for issue by the Board on 26 April 2004 and are signed on behalf of the Board by:

賬目已於二零零四年四月二十六日獲董事會核准及授權刊發，並由下列董事會代表簽署：

Chan How Chung, Victor

陳孝聰

Director

董事

Lee Hwei Lin, Elizabeth

李慧玲

Director

董事