

Balance Sheet

At 31st December, 2003

			二零零三年 2003 千港元 HK\$'000	二零零二年 2002 千港元 HK\$'000
		附註 Notes		
非流動資產	Non-current Assets			
於附屬公司之投資	Investments in subsidiaries	14	44,088	44,088
流動資產	Current Assets			
應收附屬公司款項	Amounts due from subsidiaries	19	99,887	101,186
其他應收賬款、 訂金及預付款項	Other receivables, deposits and prepayments		778	205
銀行結餘及現金	Bank balances and cash		124	67
			100,789	101,458
流動負債	Current Liabilities			
其他應付賬款	Other payables		780	760
應付附屬公司款項	Amount due to a subsidiary	19	933	24
			1,713	784
流動資產淨值	Net Current Assets		99,076	100,674
			143,164	144,762
資本及儲備	Capital and Reserves			
股本	Share capital	22	26,626	26,604
儲備	Reserves	25	116,538	118,158
			143,164	144,762

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