

資產負債表 二零零四年三月三十一日  
Balance Sheet At 31st March, 2004

		Notes 附註	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
NON-CURRENT ASSETS	<b>非流動資產</b>			
Interests in subsidiaries	附屬公司之權益	16	177,865	171,649
Club memberships	會所會籍	18	500	500
			<b>178,365</b>	172,149
CURRENT ASSETS	<b>流動資產</b>			
Other receivables, deposits and prepayments	其他應收款項、按金 及預付款項	21	996	427
Bank balances and cash	銀行結餘及現金		13,799	18,609
			<b>14,795</b>	19,036
CURRENT LIABILITIES	<b>流動負債</b>			
Other payables and accruals	其他應付款項及應計費用	24	5,092	4,293
Taxation	應付稅項		–	29
			<b>5,092</b>	4,322
NET CURRENT ASSETS	<b>流動資產淨額</b>		<b>9,703</b>	14,714
			<b>188,068</b>	186,863
CAPITAL AND RESERVES	<b>資本及儲備</b>			
Share capital	股本	27	29,155	29,091
Reserves	儲備	28	158,913	157,772
			<b>188,068</b>	186,863

LAI Yam Ting  
賴音廷  
Managing director  
董事總經理

LAU Ming Chi, Edward  
劉銘志  
Executive director  
執行董事