

資產負債表 Balance Sheet

ANNUAL REPORT 2003-2004 年報

於二零零四年三月三十一日 at 31st March, 2004

		附註 Notes	2004 千港元 HK\$'000	2003 千港元 HK\$'000
非流動資產	Non-Current Assets			
於一家附屬公司之投資	Investment in a subsidiary	14	41,148	41,148
應收附屬公司之款項	Amounts due from subsidiaries	15	271,786	297,973
			312,934	339,121
流動資產	Current Assets			
其他應收賬項	Other receivables		148	50
已抵押銀行存款	Pledged bank deposits		48,235	42,821
			48,383	42,871
流動負債	Current Liabilities			
其他應付賬項	Other payables		1,582	1,794
銀行借貸	Bank borrowings	23	104,000	24,000
			105,582	25,794
流動(負債)資產淨值	Net Current (Liabilities) Assets		(57,199)	17,077
			255,735	356,198
資本及儲備	Capital and Reserves			
股本	Share capital	20	30,210	30,210
儲備	Reserves	22	225,525	189,988
			255,735	220,198
非流動負債	Non-Current Liability			
銀行借貸	Bank borrowings	23	-	136,000
			255,735	356,198

劉小鷹
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CHAIRMAN

田定康
Tin Ding Hong, William
董事
DIRECTOR