

資產負債表

於二零零四年三月三十一日

Balance Sheet

As at 31 March 2004

(港幣千元)	(HK\$'000)	附註 Notes	2004	2003
非流動資產	NON-CURRENT ASSETS			
固定資產	Fixed assets	14	1,414	1,667
於附屬公司之權益	Interests in subsidiaries	16	629,958	523,724
			631,372	525,391
流動資產	CURRENT ASSETS			
訂金、預付款項及 其他應收賬款	Deposits, prepayments and other receivables		768	1,005
現金及銀行結存	Cash and bank balances	21	17,292	199,531
			18,060	200,536
流動負債	CURRENT LIABILITIES			
其他應付賬款及應計負債	Other payables and accruals	23	12,632	10,006
流動資產淨值	NET CURRENT ASSETS		5,428	190,530
			636,800	715,921
股本及儲備	CAPITAL AND RESERVES			
股本	Share capital	26	61,646	61,091
儲備	Reserves	28	575,154	654,830
			636,800	715,921

蔣震
Chen CHIANG
主席
Chairman

蔣麗苑
Lai Yuen CHIANG
執行董事
Executive Director