

# Company Balance Sheet

## 公司資產負債表

at 31 March 2004

二〇〇四年三月三十一日

		Note 附註	2004 二〇〇四年 HK\$'000 港幣千元	2003 二〇〇三年 HK\$'000 港幣千元
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Fixed assets	固定資產	9	10,689	14,275
Interests in subsidiaries	所佔附屬公司權益	11	242,954	241,226
			<b>253,643</b>	255,501
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Deposits, prepayments and other receivables	訂金、預付費用及 其它應收賬項		121	153
Bank balances	銀行結存		70,851	70,596
			<b>70,972</b>	70,749
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Other payables and accruals	其它應付賬項及應計項目		4,860	4,570
<b>NET CURRENT ASSETS</b>	<b>流動資產淨額</b>		<b>66,112</b>	66,179
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>資產總額減 流動負債</b>		<b>319,755</b>	321,680
<i>FINANCED BY:</i>	<i>資金來源：</i>			
<b>SHAREHOLDERS' FUND</b>	<b>股東權益</b>			
Share capital	股本	16	160,380	160,000
Reserves	儲備	17	159,375	161,680
			<b>319,755</b>	321,680

**Walter King Wah Ma**  
Chairman

馬景華  
主席

**Adrienne Marie Ma**  
Managing Director

馬美儀  
董事總經理