

# Balance Sheet

## 資產負債表

At 31st March, 2004 (Amounts expressed in Hong Kong dollars)  
於二零零四年三月三十一日 (金額以港元計算)

		Notes 附註	2004 二零零四年 \$'000 千元	2003 二零零三年 \$'000 千元
<b>Non-current assets</b>	<b>非流動資產</b>			
Investments in subsidiaries	附屬公司之投資	16	194,749	194,749
<b>Current assets</b>	<b>流動資產</b>			
Prepayments and deposits	預付款項及按金		400	18
Amount due from a subsidiary	附屬公司欠款		62,760	62,886
Bank balances	銀行結餘		30	606
			<b>63,190</b>	63,510
<b>Current liabilities</b>	<b>流動負債</b>			
Accrued charges	應計費用		11	186
<b>Net current assets</b>	<b>流動資產淨額</b>		<b>63,179</b>	63,324
			<b>257,928</b>	258,073
<b>Capital and reserves</b>	<b>資本及儲備</b>			
Share capital	股本	24	30,000	30,000
Reserves	儲備	25	227,928	228,073
			<b>257,928</b>	258,073

**Hung Hon Man**  
洪漢文  
*Director*  
董事

**Shum Kin Wai, Frankie**  
岑建偉  
*Director*  
董事