

# 資產負債表

## Balance Sheet

二零零四年三月三十一日

as at 31 March 2004

(以港幣列示)

(Expressed in Hong Kong dollars)

		附註 Note	二零零四年 2004 千元 \$'000	二零零三年 2003 千元 \$'000
<b>非流動資產</b>	<b>Non-current asset</b>			
於附屬公司的投資	Investments in subsidiaries	14	–	–
<b>流動資產</b>	<b>Current assets</b>			
應收賬款及其他應收款	Trade and other receivables	16	286,597	291,512
現金及現金等價物	Cash and cash equivalents	17	30	7,530
			<b>286,627</b>	299,042
<b>流動負債</b>	<b>Current liabilities</b>			
應付賬款及其他應付款	Trade and other payables	18	28,149	28,230
本期所得稅	Current taxation		77	–
			<b>28,226</b>	28,230
<b>流動資產淨值</b>	<b>Net current assets</b>		<b>258,401</b>	270,812
<b>資產淨值</b>	<b>Net assets</b>		<b>258,401</b>	270,812
<b>資本及儲備</b>	<b>Capital and reserves</b>			
股本	Share capital	23	124,081	123,354
儲備	Reserves	24(b)	134,320	147,458
			<b>258,401</b>	270,812

董事會於二零零四年七月十五日核准並許可發出。

Approved and authorised for issue by the Board of Directors on 15 July 2004.

羅開揚  
Dennis Lo Hoi Yeung  
主席兼行政總裁  
Chairman and Chief Executive

吳志強  
Ng Chi Keung  
執行董事  
Executive Director

第 47 至第 101 頁的附註屬本財務報表的一部分。

The notes on pages 47 to 101 form part of these financial statements.

