

## Balance Sheet 資產負債表

At 31st March, 2004 於二零零四年三月三十一日

		Notes 附註	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
Non-current assets	非流動資產			
Interests in subsidiaries	附屬公司投資	15	<b>450,071</b>	55,001
Other assets	其他資產	19	<b>90</b>	90
			<b>450,161</b>	55,091
Current assets	流動資產			
Other receivables	其他應收款項		<b>5</b>	–
Amounts due from subsidiaries	附屬公司欠款		<b>56,916</b>	80,561
Bank balances and cash	銀行結存及現金		<b>173</b>	153
			<b>57,094</b>	80,714
Current liabilities	流動負債			
Other payables	其他應付款項		<b>555</b>	–
Amount due to a related company	應付一間關連公司款項	24	<b>11,700</b>	–
			<b>12,255</b>	–
Net current assets	流動資產淨值		<b>44,839</b>	80,714
Total assets less current liabilities	總資產減流動負債		<b>495,000</b>	135,805
Capital and reserves	股本及儲備			
Share capital	股本	28	<b>25,454</b>	7,071
Reserves	儲備	30	<b>469,546</b>	128,734
			<b>495,000</b>	135,805

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