

資產負債表 BALANCE SHEET

於二零零四年三月三十一日 At 31st March, 2004

		附註 Notes	2004 千港元 HK\$'000	2003 千港元 HK\$'000
資產及負債	ASSETS AND LIABILITIES			
非流動資產	Non-current assets			
應佔附屬公司權益	Interest in subsidiaries	18	673,596	551,878
證券投資	Investments in securities	20	1,141	1,141
			674,737	553,019
流動資產	Current assets			
應收賬項、按金及預付款項	Debtors, deposits and prepayments		–	600
應收聯營公司賬項	Amounts due from group associates		2,800	2,800
銀行結存及現金	Bank balances and cash		245	711
			3,045	4,111
流動負債	Current liabilities			
應付賬款及應計費用	Creditors and accrued charges		591	515
流動資產淨額	Net current assets		2,454	3,596
總資產減流動負債	Total assets less current liabilities		677,191	556,615
非流動負債	Non-current liabilities			
應付附屬公司賬項	Amounts due to subsidiaries		79,138	85,635
資產淨值	Net assets		598,053	470,980
資本及儲備	CAPITAL AND RESERVES			
股本	Share capital	27	302,888	268,742
儲備	Reserves	29	295,165	202,238
股東資金	Shareholders' funds		598,053	470,980

劉錫康

LAU SAK HONG, PHILIP

主席兼董事總經理

CHAIRMAN AND MANAGING DIRECTOR

劉錫淇

LAU SAK KAI, ANTHONY

董事

DIRECTOR