

At March 31, 2004 於二零零四年三月三十一日

		Notes	2004 HK\$'000 二零零四年 千港元	2003 HK\$'000 二零零三年 千港元
		附註		
Non-current Assets	非流動資產			
Interests in subsidiaries	附屬公司權益	19	<u>2,770,417</u>	<u>2,766,199</u>
Current Assets	流動資產			
Other receivables	其他應收款項		1,969	1,971
Investments in securities	證券投資	21	813	944
Bank balances and cash	銀行結存及現金		65	288
			<u>2,847</u>	<u>3,203</u>
Current Liabilities	流動負債			
Other payables	其他應付款項		21,631	25,139
Borrowings – due within one year	借款 – 一年內到期	26	149,333	–
			<u>170,964</u>	<u>25,139</u>
Net Current Liabilities	流動負債淨額		<u>(168,117)</u>	<u>(21,936)</u>
			<u>2,602,300</u>	<u>2,744,263</u>
Capital and Reserves	資本及儲備			
Share capital	股本	28	1,866	1,603
Reserves	儲備	29	1,787,391	1,700,185
			<u>1,789,257</u>	<u>1,701,788</u>
Non-current Liabilities	非流動負債			
Amount due to a subsidiary	應付一間附屬公司款項	19	813,043	877,475
Borrowings – due after one year	借款 – 一年後到期	26	–	165,000
			<u>813,043</u>	<u>1,042,475</u>
			<u>2,602,300</u>	<u>2,744,263</u>

DR. CHAN KWOK KEUNG, CHARLES

Chairman

陳國強博士

主席

DR. YAP, ALLAN

Managing Director

YAP, ALLAN 博士

董事總經理