

Balance Sheet

資產負債表

As at 31st March 2004 於二零零四年三月三十一日

		Note	2004 HK\$'000 千港元	2003 HK\$'000 千港元
		附註		
Non-current assets	非流動資產			
Interests in subsidiaries	於附屬公司之權益	13	100,770	100,492
Current assets	流動資產			
Dividend receivable	應收股息		2,000	2,000
Other receivable	其他應收賬款		5	-
Bank balances and cash	銀行結餘及現金		1,044	1,030
			3,049	3,030
Current liabilities	流動負債			
Other payables	其他應付賬款		1,268	231
Net current assets	流動資產淨值		1,781	2,799
Total assets less current liabilities	資產總值減流動負債		102,551	103,291
Financed by:	資金來源：			
Share capital	股本	21	18,000	18,000
Reserves	儲備	23	84,551	85,291
Shareholders' funds	股東資金		102,551	103,291

Approved and authorized for issue by the board of directors on 28th July 2004

董事會於二零零四年七月二十八日批准及授權刊發

NG Man Chan 吳文燦
Director 董事

LI Mi Lai 李美麗
Director 董事