

# BALANCE SHEET

## 資產負債表

31 March 2004 二零零四年三月三十一日

		Notes 附註	2004 HK\$'000 千港元	2003 HK\$'000 千港元
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Interest in subsidiaries	於附屬公司之權益	16	115,164	52,564
Exchangeable note	可轉換票據	19	-	23,000
Investment securities	投資證券	20	5,374	-
			<b>120,538</b>	75,564
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		3,392	12,263
Other investments	其他投資	22	13,152	-
Cash and cash equivalents	現金及現金等值項目		24	8
			<b>16,568</b>	12,271
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Other payables and accruals	其他應付款項及累計負債		288	-
<b>NET CURRENT ASSETS</b>	<b>流動資產淨值</b>		<b>16,280</b>	12,271
<b>NET ASSETS</b>	<b>資產淨值</b>		<b>136,818</b>	87,835
<b>CAPITAL AND RESERVES</b>	<b>股本及儲備</b>			
Share capital	股本	25	2,158	2,098
Reserves	儲備	27	117,396	68,953
Proposed final dividend	擬派末期股息	13	17,264	16,784
			<b>136,818</b>	87,835

Approved by the Board of Directors on 27 July 2004  
and signed on its behalf by:

於二零零四年七月二十七日獲董事會批准並由下列人士代表簽署：

**Ip Ki Cheung**  
葉紀章  
Director  
董事

**Cheung Shui Kwai**  
張瑞貴  
Director  
董事

The accompanying notes form an integral part of these financial statements. 隨附之附註屬本財務報表整體之一部份。