

# 資產負債表

## Balance Sheet

(以港幣列示/Expressed in Hong Kong dollars)

於二零零四年三月三十一日 At 31 March 2004

		附註	2004		2003	
		Note	\$'000	\$'000	重報 restated	\$'000
						\$'000
<b>非流動資產</b>	<b>Non-current assets</b>					
固定資產	Fixed assets	15(b)		<b>625</b>		1,544
於附屬公司的投資	Investments in subsidiaries	16		<b>198,745</b>		172,619
聯營公司權益	Interest in associates	17		<b>57,452</b>		51,900
其他財務資產	Other financial assets	18		<b>7,528</b>		15,327
遞延所得稅資產	Deferred tax assets	27(b)		<b>342</b>		205
				<b>264,692</b>		241,595
<b>流動資產</b>	<b>Current assets</b>					
投資	Investments	19		<b>13,979</b>		38,990
應收賬款及其他應收款	Trade and other receivables	21		<b>5,891</b>		2,199
銀行存款	Deposits with banks	22		<b>12,000</b>		12,000
現金及現金等價物	Cash and cash equivalents	23		<b>87,806</b>		81,410
				<b>119,676</b>		134,599
<b>流動負債</b>	<b>Current liabilities</b>					
應付賬款及其他應付款	Trade and other payables	24		<b>11,293</b>		6,390
銀行貸款	Bank loans	25		<b>3,574</b>		7,650
本期所得稅	Current taxation	27(a)		<b>225</b>		225
				<b>15,092</b>		14,265
<b>流動資產淨值</b>	<b>Net current assets</b>			<b>104,584</b>		120,334
<b>資產淨值</b>	<b>NET ASSETS</b>			<b>369,276</b>		361,929
<b>資本及儲備</b>	<b>CAPITAL AND RESERVES</b>					
股本	Share capital	28		<b>77,348</b>		77,348
儲備	Reserves	29(b)		<b>291,928</b>		284,581
				<b>369,276</b>		361,929

董事會於二零零四年七月十九日核准並許可發出。

Approved and authorised for issue by the board of directors on 19 July 2004.

陳瑞球 董事  
陳永樂 董事

Chan Sui Kau Director  
Chan Wing Sun, Samuel Director

第39至第99頁的附註屬本財務報表的一部分。

The notes on pages 39 to 99 form part of these financial statements.