

資產負債表 Balance Sheet

二零零四年三月三十一日結算 As at 31st March 2004

		附註 Note	2004 港元 HK\$	2003 港元 HK\$
非流動資產	Non-current asset			
附屬公司投資	Investments in subsidiaries	12	179,132,841	180,677,884
流動資產	Current assets			
其他應收款	Other receivables		167,503	790,220
銀行結餘及現金	Bank balances and cash		12,505,426	66,365
			12,672,929	856,585
流動負債	Current liabilities			
應付費用及其他應付款	Accruals and other payables		5,551,811	2,569,206
流動資產／(負債)淨值	Net current assets/(liabilities)		7,121,118	(1,712,621)
資產總值減流動負債	Total assets less current liabilities		186,253,959	178,965,263
資金來源：	Financed by:			
股本	Share capital	19	4,743,852	63,251,360
儲備	Reserves	20	181,510,107	115,713,903
股東資金	Shareholders' funds		186,253,959	178,965,263

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Director