

# Balance Sheet

## 資產負債表

At 31 March 2004 於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>ASSETS AND LIABILITIES 資產及負債</b>				
Non-current asset	非流動資產			
Interests in subsidiaries	所佔附屬公司權益	23	222,105	221,749
Current asset	流動資產			
Bank balances and cash	銀行結餘及現金		9,133	10,042
Current liabilities	流動負債			
Amount due to a subsidiary	應付附屬公司之款項		10	10
Dividend payable	應付股息		27	27
			37	37
Net current assets	流動資產淨值		9,096	10,005
			231,201	231,754
<b>CAPITAL AND RESERVES 資金及儲備</b>				
Share capital	股本	24	38,834	38,834
Reserves	儲備	26	192,367	192,920
			231,201	231,754

**Chu Ka Lok, Peter 朱嘉樂**  
Director 董事

**Chan Kai Kwok 陳啟國**  
Director 董事