

## 資產負債表

## BALANCE SHEET

於二零零四年六月三十日 AS AT 30 JUNE 2004

		附註 Note	二零零四年 2004 港幣千元 HK\$'000	二零零三年 2003 港幣千元 HK\$'000
<b>非流動資產</b>	<b>Non-current assets</b>			
證券投資	Investment securities	15	-	-
附屬公司之權益	Interest in subsidiaries	17	<b>651,509</b>	638,024
			<b>651,509</b>	638,024
<b>流動資產</b>	<b>Current assets</b>			
銀行結存及現金	Bank balances and cash		<b>154</b>	182
<b>流動負債</b>	<b>Current liabilities</b>			
貿易及其他應付賬款	Trade and other payables	20	<b>2,260</b>	1,342
<b>流動負債淨額</b>	<b>Net current liabilities</b>		<b>(2,106)</b>	(1,160)
<b>總資產減流動負債</b>	<b>Total assets less current liabilities</b>		<b>649,403</b>	636,864
<b>財政來源：</b>	<b>Financed by:</b>			
股本	Share capital	22	<b>7,274</b>	7,274
儲備	Reserves	23	<b>627,271</b>	626,945
<b>股東權益</b>	<b>Shareholders' funds</b>		<b>634,545</b>	634,219
<b>非流動負債</b>	<b>Non-current liability</b>			
有關連公司墊款	Advances from a related company	29(a)	<b>14,858</b>	2,645
			<b>649,403</b>	636,864

於二零零四年九月二十七日經董事會批准及授權刊發

Approved and authorised for issue by the Board of Directors on 27 September 2004

趙世曾博士  
Dr. Cecil Sze-Tsung Chao  
董事  
Director

鄧永康先生  
Mr. Wing-Hong Tang  
董事  
Director