

## BALANCE SHEET

## 資產負債表

As at 30th June 2004 於二零零四年六月三十日

		Note	2004	2003
		附註	HK\$'000	HK\$'000
			千港元	千港元
Investments in subsidiaries	附屬公司投資	12	128,386	136,173
Deferred tax assets	遞延稅項資產	19	172	—
Current assets	流動資產			
Other receivables	其他應收款		117	389
Cash and bank balances	現金及銀行結餘		61	70
			178	459
Current liabilities	流動負債			
Other payables	其他應付款		419	452
Net current (liabilities)/assets	淨流動（負債）／資產		(241)	7
Total assets less current liabilities	總資產減流動負債		128,317	136,180
Financed by:	資本來源：			
Share capital	股本	16	30,000	30,000
Other reserves	其他儲備	17	90,986	90,986
Retained earnings	保留溢利	17	1,331	194
Proposed dividends	建議股息	17	6,000	15,000
Shareholders' funds	股東權益		128,317	136,180

On behalf of the Board

代表董事會

**HUI Sai Chung**

Chairman

主席

許世聰

**HUI Kwok Kwong**

Deputy Chairman and Managing Director

副主席兼董事總經理

許國光