



Balance Sheet ■ 資產負債表

As at 30 June 2004
於二零零四年六月三十日

		附註 Notes	2004 千港元 HK\$'000	2003 千港元 HK\$'000
資產及負債	ASSETS AND LIABILITIES			
非流動資產	Non-current assets			
於附屬公司之權益	Interests in subsidiaries	13	532,781	442,345
於聯營公司之投資	Investments in associates	14	7,385	7,385
長期應收款項	Long term receivables	16	9,543	10,501
			549,709	460,231
流動資產	Current assets			
預付款項、按金及其他 應收款項	Prepayments, deposits and other receivables		508	518
長期應收款項之 即期部分	Current portion of long term receivables	16	958	958
應收一間聯營公司款項	Due from an associate	14	8	8
可收回稅項	Tax recoverable		–	1
現金及銀行結餘	Cash and bank balances		44,364	113,729
			45,838	115,214
流動負債	Current liabilities			
應計費用及其他應付款項	Accruals and other payables		(137)	(400)
應付稅項	Tax payable		(1,440)	–
			(1,577)	(400)
流動資產淨額	Net current assets		44,261	114,814
總資產減流動負債	Total assets less current liabilities		593,970	575,045
非流動負債	Non-current liabilities			
應付附屬公司款項	Due to subsidiaries	13	(42,008)	(28,156)
			551,962	546,889
資本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital	26	27,980	27,980
儲備	Reserves	27	521,184	516,111
擬派末期股息	Proposed final dividend		2,798	2,798
			551,962	546,889
陳聖澤 董事	Chan Sing Chuk, Charles Director			
鄭小燕 董事	Cheng Siu Yin, Shirley Director			