

資產負債表

Balance Sheet

於二零零四年六月三十日

At 30th June, 2004

		附註 Notes	二零零四年 2004 港幣千元 HK\$'000	二零零三年 2003 港幣千元 HK\$'000
非流動資產	Non-current Assets			
附屬公司權益	Interests in subsidiaries	18	668,977	683,522
一附屬公司貸款	Loan to a subsidiary	19	102,595	—
			<b>771,572</b>	683,522
流動資產	Current Assets			
其他應收賬款及預付款項	Other receivables and prepayment		87	87
銀行結餘及現金	Bank balances and cash		228	352
			<b>315</b>	439
流動負債	Current Liabilities			
其他應付賬款	Other payables		1,313	1,197
流動負債淨值	Net Current Liabilities		<b>(998)</b>	(758)
資產總值減流動負債	Total Assets less Current Liabilities		<b>770,574</b>	682,764
資本及儲備	Capital and Reserves			
股本	Share capital	27	219,104	219,104
儲備	Reserves	28	447,615	460,208
			<b>666,719</b>	679,312
非流動負債	Non-current Liabilities			
欠附屬公司款項	Amounts due to subsidiaries	30	1,260	3,452
來自一間有關聯公司之 貸款	Loan from a related company	31	102,595	—
			<b>103,855</b>	3,452
			<b>770,574</b>	682,764

董事  
蔡黎明

董事  
彭傑文

CHUA Domingo  
DIRECTOR

PANG Kit Man, John  
DIRECTOR