

BALANCE SHEET 資產負債表

At 30 June 2004 於二零零四年六月三十日

		Notes 附註	2004 二零零四年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
非流動資產	Non-current assets			
附屬公司之投資	Investments in subsidiaries	13	232,890	232,890
流動資產	Current assets			
其他應收賬款	Other receivables		169	155
應收附屬公司款項	Amounts due from subsidiaries	14	240,948	213,602
可收回稅項	Taxation recoverable		-	55
銀行結存及現金	Bank balances and cash	21	11	36
			241,128	213,848
流動負債	Current liabilities			
其他應付賬款	Other payables		942	629
應付附屬公司款項	Amounts due to subsidiaries	14	147	152
應付最終控股公司款項	Amount due to ultimate holding company	25	21	132
應付稅項	Taxation payable		65	-
			1,175	913
流動資產淨值	Net current assets		239,953	212,935
資產淨值	Net assets		472,843	445,825
股本及儲備	Capital and reserves			
股本	Share capital	31	230,834	222,096
儲備	Reserves	33	242,009	223,729
股東資金	Shareholders' funds		472,843	445,825

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Director
董事

LAI Yat Kwong
黎日光
Director
董事