

Balance Sheet

資產負債表

At 31 December 2003 於二零零三年十二月三十一日

		Notes 附註	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	12	15	21
Investments in subsidiaries	於附屬公司之投資	16	28,475	28,475
			28,490	28,496
Current assets	流動資產			
Other receivables and prepayments	其他應收款項及預付款項		–	19
Amounts due from subsidiaries	附屬公司欠款		111,712	91,880
Cash and bank balances	現金及銀行結餘		37,620	67,977
			149,332	159,876
Current liability	流動負債			
Accruals	應計款項		944	1,139
Net current assets	流動資產淨值		148,388	158,737
			176,878	187,233
Capital and reserves	資本及儲備			
Share capital	股本	19	84,993	84,993
Reserves	儲備	21	91,885	102,240
			176,878	187,233

Lao Seng Peng

劉勝平

Director

董事

Wong Kin Ping

王建平

Director

董事