



BALANCE SHEET

資產負債表

31 December 2003

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			
Fixed assets	固定資產	13	537	473
Interests in subsidiaries	所佔附屬公司權益	16	358,038	183,335
Interests in associates	所佔聯營公司權益	17	—	—
			<u>358,575</u>	<u>183,808</u>
CURRENT ASSETS	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他應收賬款		531	13,252
Due from a shareholder	應收一名股東欠款		—	24
Cash and cash equivalents	現金及現金等價物	21	243,305	327,087
			<u>243,836</u>	<u>340,363</u>
CURRENT LIABILITY	流動負債			
Other payables and accruals	其他應付賬款及應計費用	23	91,381	11,674
NET CURRENT ASSETS	流動資產淨值		<u>152,455</u>	<u>328,689</u>
TOTAL ASSETS LESS CURRENT LIABILITY	總資產減流動負債		511,030	512,497
NON-CURRENT LIABILITY	非流動負債			
Other payables	其他應付賬款	23	20,000	—
			<u>491,030</u>	<u>512,497</u>
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	28	154,483	154,483
Reserves	儲備	30	336,547	358,014
			<u>491,030</u>	<u>512,497</u>

Wang Shaolan
王少蘭
Director
董事

Zang Qiutao
臧秋濤
Director
董事