

BALANCE SHEET

資產負債表


31 March 2004
二零零四年三月三十一日

		Notes 附註	2004 二零零四年 HK\$'000 港幣千元	2003 二零零三年 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	14	2,956	3,876
Investment in a subsidiary	於附屬公司之投資	18	699,407	699,407
			702,363	703,283
CURRENT ASSETS	流動資產			
Due from subsidiaries	應收附屬公司款項	19	921,043	682,466
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		4,469	6,161
Cash and bank balances	現金及銀行結餘	24	489	684
			926,001	689,311
CURRENT LIABILITIES	流動負債			
Other payables and accruals	其他應付款項及預提費用		14,745	10,583
NET CURRENT ASSETS	流動資產淨值		911,256	678,728
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		1,613,619	1,382,011
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank borrowings, unsecured	付息銀行貸款，無抵押	26	546,000	312,000
			1,067,619	1,070,011
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	27	85,975	85,870
Reserves	儲備	29	981,644	920,769
Proposed final dividend	擬派末期股息	12	-	63,372
			1,067,619	1,070,011

ON BEHALF OF THE BOARD OF DIRECTORS
代表董事會



LI Qin Chairman
李勤 主席



GUO Wei Director
郭為 董事