

# BALANCE SHEET

## 資產負債表

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As at 31st March, 2004 二零零四年三月三十一日結算

		Note 附註	2004 HK\$'000 港幣千元	2003 HK\$'000 港幣千元
<b>FIXED ASSETS</b>	<b>固定資產</b>	13	<b>4,989</b>	4,001
<b>SUBSIDIARIES</b>	<b>附屬公司</b>	14	<b>451,867</b>	270,284
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Amounts due from associated companies	應收聯號款項	15	<b>177</b>	246
Receivables and prepayments	應收賬款及預付金		<b>4,363</b>	4,922
Deposits, cash and bank balances	存款、現金及銀行結存		<b>18,529</b>	68,634
Taxation recoverable	應收稅款		<b>—</b>	38
			<b>23,069</b>	73,840
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Short term bank loan, secured	短期銀行貸款，有抵押		<b>(40,000)</b>	—
Payables and accruals	應付賬款及應計費用		<b>(2,575)</b>	(4,302)
Taxation payable	稅項準備		<b>(304)</b>	—
			<b>(42,879)</b>	(4,302)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	<b>流動(負債)／資產淨額</b>		<b>(19,810)</b>	69,538
<b>NET ASSETS</b>	<b>資產淨值</b>		<b>437,046</b>	343,823
Financed by:	資金來源：			
<b>SHARE CAPITAL</b>	<b>股本</b>	25	<b>63,925</b>	63,925
<b>RESERVES</b>	<b>儲備</b>	26	<b>373,121</b>	279,898
<b>SHAREHOLDERS' FUNDS</b>	<b>股東權益</b>		<b>437,046</b>	343,823

**V-nee YEH 葉維義**  
Director 董事

**Rodney Gordon FRANKS**  
Director 董事