

COMPANY BALANCE SHEET

AT 30TH SEPTEMBER, 2003

公司資產負債表

於二零零三年九月三十日結算

		NOTES 附註	2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元
Non-current Assets	非流動資產			
Investment properties	投資物業	13	779,880	790,380
Property, plant and equipment	物業、裝置及設備	14	673	796
Properties for development	待發展物業	15	5,185	5,185
Interests in subsidiaries	附屬公司權益	16	85,292	94,817
Interest in a jointly controlled entity	共同控制公司權益	17	59,895	59,894
Investment securities	投資證券	18	8,000	8,000
Advance payment for property improvements	物業裝修預付款	19	—	14,262
			<u>938,925</u>	<u>973,334</u>
Current Assets	流動資產			
Trade and other receivables	業務及其他應收賬款		815	1,025
Deposits and prepayments	按金及預付款		185	143
Bank balances and cash	銀行結餘及現金		1,163	183
			<u>2,163</u>	<u>1,351</u>
Current Liabilities	流動負債			
Trade and other payables	業務及其他應付賬款		3,663	3,498
Rental and management fee deposits	租金及管理費按金		7,136	9,304
Amounts due to subsidiaries	應付附屬公司賬款		12,208	11,811
Provision for taxation	稅項準備		2,383	6,211
Loans from a related company, unsecured	關連公司貸款，無抵押	33	28,000	30,000
Bank loans, secured	銀行貸款，有抵押	26	50,733	47,688
Bank overdrafts, secured	銀行透支，有抵押		—	1,715
			<u>104,123</u>	<u>110,227</u>
Net Current Liabilities	流動負債淨值		<u>(101,960)</u>	<u>(108,876)</u>
			<u>836,965</u>	<u>864,458</u>
Capital and Reserves	資本及儲備			
Share capital	股本	24	110,179	110,179
Reserves	儲備	25	726,786	754,279
			<u>836,965</u>	<u>864,458</u>

Wong Bing Lai 黃炳禮
DIRECTOR 董事

Wong Tat Chang, Abraham 黃達漳
DIRECTOR 董事