

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 港幣千元	2002 二零零二年 HK\$'000 港幣千元
Non-current assets	非流動資產			
Interest in subsidiaries	附屬公司權益	17	395,182	395,365
Current assets	流動資產			
Trade and other receivables	貿易及其他應收賬款		654	863
Amounts due from subsidiaries	附屬公司所欠款項		781,846	695,808
Bank balances and cash	銀行結餘及現金		290,576	288,789
			1,073,076	985,460
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款		592	915
Amounts due to subsidiaries	附屬公司應收款項		109,808	241,548
Short-term bank loan	短期銀行貸款		—	3,482
			110,400	245,945
Net current assets	流動資產淨值		962,676	739,515
Net assets	資產淨值		1,357,858	1,134,880
Capital and reserves	資本及儲備			
Share capital	股本	21	38,502	38,333
Dividend reserve	股息儲備		323,415	245,332
Other reserves	其他儲備	23	995,941	851,215
Shareholders' funds	股東資金		1,357,858	1,134,880

Arthur H. del Prado
Director

董事
Arthur H. del Prado

Lam See Pong, Patrick
Director

董事
林師龐