

## 資產負債表 Balance Sheet

二零零三年十二月三十一日  
(以港幣千元位列示)

As at 31st December 2003  
(Expressed in thousands of Hong Kong dollars)

		附註 Note	2003	2002
附屬公司投資	Investments in subsidiaries	24	<b>2,577,702</b>	2,547,738
流動資產	Current assets			
銀行結餘	Bank balances		<b>30,912</b>	5,849
應收利息及其他賬目	Interest receivable and other accounts		<b>259</b>	269
			<b>31,171</b>	6,118
流動負債	Current liabilities			
銀行貸款	Bank loan	38	–	18,000
長期負債之一年內 應償還額	Residual portion of long-term liability repayable within one year	31	–	200,000
預提費用及其他賬目	Accrued expenses and other accounts		<b>4,057</b>	4,695
			<b>4,057</b>	222,695
淨流動資產/(負債)	Net current assets/(liabilities)		<b>27,114</b>	(216,577)
			<b>2,604,816</b>	2,331,161
資金來源：	Financed by:			
股本	Share capital	35	<b>493,358</b>	493,358
儲備	Reserves	36	<b>1,911,648</b>	1,689,796
擬派末期股息	Proposed final dividend	13	<b>199,810</b>	148,007
股東資金	Shareholders' funds		<b>2,604,816</b>	2,331,161

王守業            黃漢興  
董事              董事

David Shou-Yeh Wong  
Director

Hon-Hing Wong  
Director