

# 資產負債表

## Balance Sheet

二零零三年十二月三十一日止結算 as at 31 December 2003

以港幣百萬元計算	in HK\$ million	附註 Note	2003	2002
<b>固定資產</b>	<b>Fixed Assets</b>	12	40	50
附屬公司	Subsidiary Companies	13	34,499	38,626
共同控制實體	Jointly Controlled Entities	14	137	45
聯營公司	Associated Companies	15	3,836	2,448
<b>流動資產</b>	<b>Current Assets</b>			
應收賬項、應收賬款、按金 及預付款項	Debtors, accounts receivable, deposits and prepayments	19	79	90
現金及銀行存款	Cash and bank deposits		3,910	1,613
			3,989	1,703
<b>流動負債</b>	<b>Current Liabilities</b>			
銀行貸款、其他貸款及透支 無抵押	Bank loans, other loans and overdrafts unsecured		26	–
應付賬項、應付賬款、按金 及應付款項	Creditors, accounts payable, deposits and accruals	20	58	62
			84	62
<b>流動資產淨額</b>	<b>Net Current Assets</b>		3,905	1,641
<b>資產總額減流動負債</b>	<b>Total Assets Less Current Liabilities</b>		42,417	42,810
長期借款	Long Term Borrowings	23	(5,325)	(4,246)
			37,092	38,564
<b>資金來源</b>	<b>Financed by</b>			
股本	Share Capital	21	875	875
儲備	Reserves	22	34,685	33,969
建議股息	Proposed Dividend		1,532	3,720
<b>股東資金</b>	<b>Shareholders' Funds</b>		37,092	38,564

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董事  
Larry Yung Chi Kin  
Director

范鴻齡  
董事  
Henry Fan Hung Ling  
Director