

資產負債表
BALANCE SHEET於二零零三年十二月三十一日 At 31 December 2003
(以港幣計算) (Expressed in Hong Kong dollars)

		附註 Note	2003 \$'000	2002 \$'000
非流動資產	Non-current assets			
固定資產	Fixed assets	11	2,570,463	2,580,698
附屬公司權益	Interest in subsidiaries	14	2,093,380	2,014,844
證券投資	Investments in securities	16	–	15,109
			4,663,843	4,610,651
流動資產	Current assets			
營業應收帳款及其他應收款	Trade and other receivables	18	10,507	31,934
現金及現金等價物	Cash and cash equivalents		3,444	8,052
			13,951	39,986
流動負債	Current liabilities			
營業應付帳款及其他應付款	Trade and other payables	19	59,814	54,901
銀行貸款	Bank loans	20	370,000	176,680
本期稅項	Current taxation	10(a)	2,884	5,367
			432,698	236,948
流動負債淨值	Net current liabilities		(418,747)	(196,962)
資產總額減流動負債	Total assets less current liabilities		4,245,096	4,413,689
非流動負債	Non-current liabilities			
銀行貸款	Bank loans	20	1,062,727	1,196,293
遞延稅項負債	Deferred tax liabilities	10(b)	13,687	10,395
			1,076,414	1,206,688
資產淨值	Net assets		3,168,682	3,207,001
資本及儲備金	Capital and reserves			
股本	Share capital	21	48,377	48,377
儲備金	Reserves	22	3,120,305	3,158,624
			3,168,682	3,207,001

董事會於二零零四年三月二十九日批准及授權發行。

Approved and authorized for issue by the board of directors on 29 March 2004.

董事
柯為湘
黎家輝Or Wai Sheun
Lai Ka Fai
Directors

第45頁至第87頁之帳項附註屬本帳項之一部份。

The notes on pages 45 to 87 form part of these accounts.