

二零零三年十二月三十一日
31 December 2003

		附註 Notes	2003 港幣千元 HK\$'000	2002 港幣千元 HK\$'000
非流動資產	Non-current assets			
於附屬公司之權益	Interests in subsidiaries	19	2,116,916	2,028,300
流動資產	Current assets			
按金、預付款項 及其他應收款項	Deposits, prepayments and other receivables		990	257
應收附屬公司款項	Due from a subsidiary	19	14,684	12,667
現金及銀行結餘	Cash and bank balances	25	24,747	8,446
			40,421	21,370
流動負債	Current liabilities			
應計負債及 其他應付款項	Accrued liabilities and other payables		(1,271)	(1,271)
流動資產淨值	Net current assets		39,150	20,099
總資產減 流動負債	Total assets less current liabilities		2,156,066	2,048,399
非流動負債	Non-current liabilities			
可換股票據	Convertible note	28	(330,000)	(330,000)
			1,826,066	1,718,399
股本及儲備	Capital and reserves			
已發行股本	Issued capital	30	1,121,721	1,121,721
儲備	Reserves	31	704,345	596,678
			1,826,066	1,718,399

陳潮Chen Chao
董事Director

李景奇Li Jing Qi
董事Director