

CONSOLIDATED BALANCE SHEET

At 31st December, 2003

綜合資產負債表

於二零零三年十二月三十一日

		Notes	2003 HK\$'000 千港元	2002 HK\$'000 千港元
		附註		
Non-current assets	非流動資產			
Investment properties	投資物業	15	65,720	500
Property and other fixed assets	物業及其他固定資產	16	622	746
Properties held for development	持作發展物業	17	9,500	9,500
Property interests held for development	持作發展之物業權益	18	197,551	–
Interests in associates	聯營公司權益	20	276,471	–
Other asset	其他資產		270	270
			550,134	11,016
Current assets	流動資產			
Property under development for sale	發展中待售物業	21	–	125,000
Properties held for sale	持作出售物業		41,100	–
Debtors, deposits and prepayments	應收賬項、按金及預付款項	22	4,832	423
Taxation recoverable	可收回稅項		2	–
Bank balances and cash	銀行結餘及現金		47,870	11,152
			93,804	136,575
Current liabilities	流動負債			
Creditors and accruals	應付賬項及應計費用	23	3,903	5,330
Taxation payable	應付稅項		83	–
			3,986	5,330
Net current assets	流動資產淨值		89,818	131,245
Total assets less current liabilities	資產總值減流動負債		639,952	142,261
Non-current liabilities	非流動負債			
Loans from minority shareholders of subsidiaries – due after one year	附屬公司少數股東 貸款 – 一年後到期	24	45,100	45,100
Advance from an associate	聯營公司墊款	25	11,889	–
Borrowings – due after one year	貸款 – 一年後到期	26	–	22,000
Deferred taxation liabilities	遞延稅項負債	27	101	–
			57,090	67,100
Minority interests	少數股東權益		(45,100)	(45,100)
			627,962	120,261

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Capital and reserves	股本及儲備			
Share capital	股本	28	2,823	297,131
Reserves	儲備	29	625,139	(176,870)
			<u>627,962</u>	<u>120,261</u>

The financial statements on pages 42 to 89 were approved and authorised for issue by the Board of Directors on 23rd March, 2004 and are signed on its behalf by:

第 42 頁至第 89 頁之財務報表於二零零四年三月二十三日獲董事會批准及授權刊發，並由下列董事代表簽署：

Thomas Lau, Luen-hung 劉鑾鴻
Director 董事

Joseph Lau, Luen-hung 劉鑾雄
Director 董事