

資產負債表

於二零零三年十二月三十一日

BALANCE SHEETS

AT 31 DECEMBER 2003

		附註	本集團 千港元	本公司 千港元
		Notes	THE GROUP HK\$'000	THE COMPANY HK\$'000
非流動資產	Non-current assets			
固定資產	Fixed assets	11	1,252,412	25
無形資產	Intangible assets	12	10,952	–
於附屬公司權益	Interests in subsidiaries	13	–	726,517
於聯營公司權益	Interest in an associate	14	72	–
其他投資	Other investments	15	35	–
一年後到期的 應收保留款項	Retention monies receivable due after one year		4,334	–
預付租金	Prepaid rentals	16	3,958	–
遞延稅項資產	Deferred tax assets	17	13,246	480
			<u>1,285,009</u>	<u>727,022</u>
流動資產	Current assets			
存貨	Stocks	18	81,662	–
一年內到期的 應收保留款項	Retention monies receivable due within one year		9,797	–
應收貿易賬款	Trade receivables	19	348,739	–
其他應收款項	Other receivables		60,968	18,698
應收附屬公司款項	Amounts due from subsidiaries		–	248,645
已質押銀行存款	Pledged bank deposits		1,032	–
現金及銀行結餘	Cash and bank balances		332,913	236,004
			<u>835,111</u>	<u>503,347</u>
流動負債	Current liabilities			
應付貿易賬款	Trade payables	20	150,890	–
其他應付款項	Other payables		132,528	3,300
應付同系附屬公司款項	Amounts due to fellow subsidiaries		474	–
應付少數股東權益款項	Amounts due to minority interests		3,152	–
應付附屬公司款項	Amounts due to subsidiaries		–	266,735
應付稅項	Taxation payable		113	–
銀行貸款 —於一年內到期	Bank loans – amount due within one year	21	558,602	–
			<u>845,759</u>	<u>270,035</u>
流動(負債)資產淨值	Net current (liabilities) assets		<u>(10,648)</u>	<u>233,312</u>
資產總值減流動負債	Total assets less current liabilities		<u>1,274,361</u>	<u>960,334</u>

	附註	本集團 千港元 THE GROUP HK\$'000	本公司 千港元 THE COMPANY HK\$'000
	Notes		
非流動負債	Non-current liabilities		
銀行貸款－於	Bank loans – amount due		
一年後到期	after one year	21	103,814
來自少數股東權益貸款	Loans from minority interests	22	28,937
來自少數股東權益墊款	Advance from minority interest	23	12,194
遞延稅項負債	Deferred tax liabilities	17	44,836
			<u>189,781</u>
			100,063
少數股東權益	Minority interests		
資產淨值	Net assets		<u>984,517</u>
			960,334
股本及儲備	Capital and reserves		
股本	Share capital	24	36,281
儲備	Reserves	26	948,236
股東資金	Shareholders' funds		<u>984,517</u>
			960,334

載於第47至91頁的財務報表於二零零四年三月十八日經董事會批准及授權發表，並由下列董事代表簽署：

The financial statements on pages 47 to 91 were approved and authorised for issue by the Board of Directors on 18 March 2004 and are signed on its behalf by:

石善博 Shi Shanbo
董事 Director

周龍山 Zhou Longshan
董事 Director