

Consolidated balance sheet

at 31 December 2003

(Expressed in Hong Kong dollars)

綜合資產負債表

於二零零三年十二月三十一日

(按港幣計算)

		Note 附註	2003 \$'000 港幣千元	2002 \$'000 港幣千元
Non-current assets	非流動資產			
Fixed assets	固定資產	12	188,788	104,193
Intangible assets	無形資產	13	56,487	33,317
Non-current prepayments	非流動預付款項	14	104,643	101,040
Interest in associate	聯營公司權益	16	83,464	57,765
Deferred tax assets	遞延稅項資產	24(b)	5,332	-
			438,714	296,315
Current assets	流動資產			
Inventories	存貨	17	2,644	1,586
Amount due from ultimate holding company	應收最終控股公司款項	18(a)	2,232	2,097
Accounts receivable	應收賬款	19	44,318	92,407
Other receivables and deposits	其他應收賬款及按金		23,214	3,310
Prepayments	預付款項	20	33,168	37,885
Current tax recoverable	可收回本期稅項	24(a)	4,154	-
Cash and cash equivalents	現金及現金等價物	21	434,691	509,011
Pledged bank deposits	已抵押銀行存款	23	100,000	100,000
			644,421	746,296
Current liabilities	流動負債			
Accounts payable	應付賬款	22	10,757	5,477
Other payables and accruals	其他應付賬款及應計費用		61,182	21,805
Bank loans	銀行貸款	23	138,000	128,000
Current tax payable	應付本期稅項	24(a)	2,093	257
			212,032	155,539
Net current assets	流動資產淨值		432,389	590,757
Total assets less current liabilities	資產減流動負債後總額		871,103	887,072

Consolidated balance sheet at 31 December 2003 (continued)

(Expressed in Hong Kong dollars)

綜合資產負債表 於二零零三年十二月三十一日 (續)

(按港幣計算)

		Note 附註	2003 \$'000 港幣千元	2002 \$'000 港幣千元
Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債	24(b)	14,186	15,901
Other unsecured loan	其他無抵押貸款	25	21,123	-
Minority interests	少數股東權益		29,208	7,777
Net assets	資產淨值		806,586	863,394
Capital and reserves	資本及儲備金			
Share capital	股本	27	99,737	99,737
Reserves	儲備金	28(a)	706,849	763,657
			806,586	863,394

Approved and authorised for issue by the Board of Directors on 23 March 2004
經董事會於二零零四年三月二十三日核准。

John CHAN Cho Chak 陳祖澤
Chairman 主席

Winnie J. NG 伍穎梅
Group Managing Director 集團董事總經理

The notes on pages 60 to 97 form part of these financial statements.
第60頁至第97頁的附註屬本財務報表的一部份。