

**BALANCE SHEET**

At 31st December, 2003

**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 asset	非流動資產			
Interests in subsidiaries	附屬公司權益	23	<b>13,938,385</b>	12,128,969
Current assets	流動資產			
Debtors, deposits and prepayments	應收賬項、按金及預付款項		<b>673</b>	818
Time deposits, bank balances and cash	定期存款、銀行結餘及現金		<b>9,270</b>	573,487
			<b>9,943</b>	574,305
Current liability	流動負債			
Creditors and accruals	應付賬項及應計款項		<b>205</b>	405
Net current assets	流動資產淨值		<b>9,738</b>	573,900
Total assets less current liability	總資產減流動負債		<b>13,948,123</b>	12,702,869
Non-current liability	非流動負債			
Amounts due to subsidiaries	欠負附屬公司款項	37	<b>7,147,304</b>	5,587,903
			<b>6,800,819</b>	7,114,966
Capital and reserves	股本及儲備			
Share capital	股本	39	<b>216,390</b>	229,415
Reserves	儲備	40	<b>6,584,429</b>	6,885,551
			<b>6,800,819</b>	7,114,966

**Thomas Lau, Luen-hung**  
Director

**劉鑾鴻**  
董事

**Joseph Lau, Luen-hung**  
Director

**劉鑾雄**  
董事