

## BALANCE SHEET 資產負債表

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31 December 2003 二零零三年十二月三十一日

		Notes 附註	2003 二零零三年 HK\$ 港元	2002 二零零二年 HK\$ 港元
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Investment property	投資物業	13	19,800,000	19,800,000
Fixed assets	固定資產	14	204,388	296,875
Interests in subsidiaries	附屬公司權益	17	318,105,201	254,528,646
Interest in an associate	聯營公司權益	18	-	5,567,614
			<b>338,109,589</b>	280,193,135
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Prepayments, deposits and other receivables	預付款項、按金及其他應收賬項		1,412,020	959,778
Cash and cash equivalents	現金及現金等值	25	56,229,247	92,896,294
			<b>57,641,267</b>	93,856,072
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Accrued liabilities	應計負債		996,870	1,232,807
<b>NET CURRENT ASSETS</b>	<b>流動資產淨值</b>		<b>56,644,397</b>	92,623,265
			<b>394,753,986</b>	372,816,400
<b>CAPITAL AND RESERVES</b>	<b>股本及儲備</b>			
Issued capital	已發行股本	30	372,068,100	367,573,100
Reserves	儲備	32	22,685,886	5,243,300
			<b>394,753,986</b>	372,816,400

**Ji Guirong**  
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Director  
董事

**Ren Haifeng**  
任海峰  
Director  
董事