

Balance Sheet 資產負債表

At 31 December 2003 (Expressed in Hong Kong dollars)
於二零零三年十二月三十一日 (以港幣計算)

			2003		2002	
		Note	\$'000	\$'000	\$'000	\$'000
		附註	千元	千元	千元	千元
Non-current assets	非流動資產					
Fixed assets	固定資產	14(b)		1,534		1,494
Interest in subsidiaries	附屬公司權益	16		552,106		626,730
Interest in associates	聯營公司權益	17		652,519		652,491
Other financial assets	其他財務資產	19		13,649		15,694
				<u>1,219,808</u>		<u>1,296,409</u>
Current assets	流動資產					
Listed securities in Hong Kong	香港上市證券			-		60
Other receivables, deposits and prepayments	其他應收款項、按金及預付款項			2,612		2,907
Cash and cash equivalents	現金及現金等價物	22		83,713		93,325
				<u>86,325</u>		<u>96,292</u>
Current liabilities	流動負債					
Secured bank loans	有抵押銀行貸款	23		83,800		70,000
Loan from associate	聯營公司貸款	24		-		18,988
Other payables and accrued expenses	其他應付款項及應計費用			7,207		4,171
				<u>91,007</u>		<u>93,159</u>
Net current (liabilities)/assets	流動(負債)/資產淨額			<u>(4,682)</u>		<u>3,133</u>
Total assets less current liabilities	總資產減流動負債			<u>1,215,126</u>		<u>1,299,542</u>
Non-current liabilities	非流動負債					
Secured bank loans	有抵押銀行貸款	23		-		50,800
Loans from ultimate holding company	最終控股公司貸款	27(a)		487,664		487,664
Amount due to ultimate holding company	應付最終控股公司款項	27(b)		37,151		33,167
				<u>524,815</u>		<u>571,631</u>
NET ASSETS	資產淨額			<u>690,311</u>		<u>727,911</u>
CAPITAL AND RESERVES	股本及儲備					
Share capital	股本	31		254,831		254,831
Reserves	儲備	32		435,480		473,080
				<u>690,311</u>		<u>727,911</u>

Approved and authorised for issue by the board of directors on 14 April 2004.
董事會於二零零四年四月十四日核准及許可發行。

Chen Xiaoping
Director
陳小平
董事

Fan Yan Hok, Philip
Director
范仁鶴
董事

The notes on pages 63 to 144 form part of these financial statements.
載於第六十三頁至第一百四十四頁之附註為此等財務報表之一部分。