

# Balance Sheet

31 December 2003

資產負債表

二零零三年十二月三十一日

		Notes 附註	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Fixed assets	固定資產	15	9,109	8,309
Interests in subsidiaries	於附屬公司之權益	18	738,384	781,971
Investment in an unconsolidated subsidiary	於一間未有作合併賬處理之附屬公司之投資	19	—	—
Interests in associates	於聯營公司之權益	21	—	—
			<b>747,493</b>	<b>790,280</b>
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		2,049	3,446
Cash and cash equivalents	現金及現金等值項目	26	389	73,514
			<b>2,438</b>	<b>76,960</b>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Other payables and accruals	其他應付款項及應計款項		20,888	19,738
Tax payable	應付稅款		11	45
			<b>20,899</b>	<b>19,783</b>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<b>流動資產/(負債)淨值</b>		<b>(18,461)</b>	<b>57,177</b>
			<b>729,032</b>	<b>847,457</b>
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>			
Issued capital	已發行股本	34	183,386	253,577
Reserves	儲備	36	545,646	593,880
			<b>729,032</b>	<b>847,457</b>

Wong Wai Ming

黃偉明

Director

董事

Lo Wing Hung

盧永雄

Director

董事