

## Balance Sheet

### 資產負債表

(As at 31st December 2003)  
(二零零三年十二月三十一日結算)

		Note 附註	2003 二零零三年 HK\$ 港元	As restated 重列 2002 二零零二年 HK\$ 港元
Non-current assets	非流動資產			
Fixed assets	固定資產	13	306,099,200	294,591,139
Investments in subsidiaries	附屬公司投資	14	113,613,204	56,071,362
Non-current deposits receivables	非流動訂金憑收款		-	450,000
			<b>419,712,404</b>	351,112,501
Current assets	流動資產			
Inventories	存貨	17	7,943,144	42,229,316
Debtors	應收賬項	18	77,260,150	50,852,961
Deposits, prepayments and other receivables	訂金·預付款項及 其他應收賬		5,291,123	2,387,194
Bank balances and cash	銀行結餘及現金		140,225,560	61,140,627
			<b>230,719,977</b>	156,610,098
Current liabilities	流動負債			
Creditors and accrued charges	應付賬項及應計項目	19	65,647,185	61,216,585
Taxation payable	應付稅項		2,813,795	1,034,808
Dividends payable	應付股息		323,592	239,881
Short-term bank loans, secured	短期銀行貸款·有抵押		30,000,000	50,000,000
			<b>98,784,572</b>	112,491,274
Net current assets	流動資產淨值		<b>131,935,405</b>	44,118,824
Total assets less current liabilities	總資產減流動負債		<b>551,647,809</b>	395,231,325
Non-current liabilities	非流動負債			
Non-current rental deposits payables	非流動租金訂金		585,220	822,802
Deferred tax liabilities	遞延稅項負債	24	2,785,559	1,580,483
			<b>3,370,779</b>	2,403,285
			<b>548,277,030</b>	392,828,040

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Financed by:	資金來源：			
Share capital	股本	22	<b>183,500,930</b>	157,150,402
Reserves	儲備	23	<b>364,776,100</b>	235,677,638
Shareholders' funds	股東權益		<b>548,277,030</b>	392,828,040

**Wilson Wong Kin Lae**

黃乾利

Director

董事

**Raymond Wong Man Hin**

黃文顯

Director

董事