

33 CONSOLIDATED BALANCE SHEET 綜合資產負債表

At 31st December, 2003 於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 |
|---------------------------------------|-------------------|--------------|----------------------------------|----------------------------------|
| Non-Current Assets | 非流動資產 | | | |
| Property, plant and equipment | 物業、廠房及設備 | 10 | 420 | 414 |
| Properties under development | 發展中物業 | 12 | 89,054 | 137,721 |
| Interest in an associate | 於聯營公司之權益 | 13 | 216,068 | 213,141 |
| Other Investments | 其他投資 | 14 | 200,970 | 118,466 |
| | | | 506,512 | 469,742 |
| Current Assets | 流動資產 | | | |
| Properties under development | 發展中物業 | 12 | 115,826 | – |
| Properties held for sale | 待售物業 | 15 | 2,750 | 2,750 |
| Other receivables and prepayments | 其他應收賬款及預付款項 | | 7,556 | 6,680 |
| Deferred tax assets | 遞延稅項資產 | 16 | 361 | – |
| Cash and bank balances | 現金及銀行結餘 | | 168,995 | 11,257 |
| | | | 295,488 | 20,687 |
| Current Liabilities | 流動負債 | | | |
| Trade and other payables | 應付貿易款項及 其他應付賬款 | 17,22(a)&(b) | 11,784 | 11,801 |
| Taxation payable | 應付稅項 | | 796 | 796 |
| Deferred revenue | 遞延收益 | | 131,698 | – |
| Obligations under warrants | 認股權證責任 | 18 | – | 9,326 |
| Other loan, unsecured | 其他貸款，無抵押 | 22(c) | – | 6,000 |
| Bank loans, secured | 銀行貸款，有抵押 | 19 | – | 9,426 |
| | | | 144,278 | 37,349 |
| Net current assets (liabilities) | 流動資產(負債)淨值 | | 151,210 | (16,662) |
| Total assets less current liabilities | 總資產減流動負債 | | 657,722 | 453,080 |
| Non-Current Liability | 非流動負債 | | | |
| Bank loans, secured | 銀行貸款，有抵押 | 19 | 65,685 | – |
| | | | 592,037 | 453,080 |
| Capital and Reserves | 資本及儲備 | | | |
| Share capital | 股本 | 20 | 130,427 | 130,427 |
| Reserves | 儲備 | 21 | 453,555 | 314,957 |
| Shareholders' funds | 股東資金 | | 583,982 | 445,384 |
| Minority interests | 少數股東權益 | | 8,055 | 7,696 |
| | | | 592,037 | 453,080 |

The financial statements on pages 32 to 74 were approved and authorised for issue by the Board of Directors on 15th April, 2004.

載於第32頁至第74頁之賬項已於二零零四年四月十五日獲董事局批准並授權刊發。

Chen Jianbo
陳劍波
Chairman
主席

Tong Albert
湯子同
Director
董事