



Balance Sheet

At 31st December, 2003

資產負債表

於二零零三年十二月三十一日

		附註 Notes	二零零三年 2003 千港元 HK\$'000	二零零二年 2002 千港元 HK\$'000
非流動資產	Non-current assets			
於附屬公司權益	Interests in subsidiaries	16	954,201	1,004,465
於聯營公司權益	Interests in associates	18	—	5
			954,201	1,004,470
流動資產	Current assets			
按金及預付款項	Deposits and prepayments		112	103
應收附屬公司款項	Amounts due from subsidiaries		83,780	3,794
應收聯營公司款項	Amounts due from associates	26	—	569
銀行結存	Bank balances		1,686	62,055
			85,578	66,521
流動負債	Current liabilities			
其他應付賬款及應計項目	Other creditors and accruals		10,938	13,827
應付附屬公司款項	Amounts due to subsidiaries		4,484	7,157
借貸 — 一年內到期	Borrowings — due within one year	29	20,000	—
			35,422	20,984
流動資產淨值	Net current assets		50,156	45,537
			1,004,357	1,050,007
資本及儲備	Capital and reserves			
股本	Share capital	30	15,192	11,426
儲備	Reserves	31	757,744	787,160
			772,936	798,586
非流動負債	Non-current liabilities			
借貸—一年後到期	Borrowings — due after one year	29	—	20,000
應付附屬公司款項	Amounts due to subsidiaries		231,421	231,421
			231,421	251,421
			1,004,357	1,050,007

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