

# 資產負債表

## Balance Sheet

於二零零三年十二月三十一日(以港幣為單位)

As at 31st December 2003 (Expressed in Hong Kong dollars)

		附註 Notes	2003 港幣千元 HK\$'000	2002 港幣千元 HK\$'000
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	15	6,512	9,442
佔附屬公司權益	Interests in subsidiaries	18	479,562	542,514
應收聯營公司款項	Amounts due from associated companies	19	11,528	9,717
			497,602	561,673
流動資產	Current assets			
預付款項及其他應收款項	Prepayments and other receivables		6,301	10,091
銀行結餘及現金	Bank balances and cash		603	307
			6,904	10,398
流動負債	Current liabilities			
應付費用及其他應付款項	Accruals and other payables		16,063	10,837
銀行貸款及透支	Bank loans and overdrafts	25	–	260
流動負債總值	Total current liabilities		16,063	11,097
流動負債淨值	Net current liabilities		(9,159)	(699)
總資產減流動負債	Total assets less current liabilities		488,443	560,974
非流動負債	Non-current liabilities			
退休福利及其他 退休後之承擔	Retirement benefits and other post retirement obligations	26	–	2,679
<b>資產淨值</b>	<b>NET ASSETS</b>		<b>488,443</b>	<b>558,295</b>
<b>股本及儲備</b>	<b>CAPITAL AND RESERVES</b>			
股本	Share capital	28	26,874	26,874
儲備	Reserves	30	461,569	504,547
擬派股息	Proposed dividend	11, 30	–	26,874
股東資金	Shareholders' funds		488,443	558,295

經董事會於二零零四年四月二十三日通過及由以下董事代表簽署：

Approved by the Board of Directors on 23rd April 2004 and signed on behalf of the Board by:

汪建中  
Wang Kin Chung, Peter  
董事  
Director

吳清河  
Wu Ching Her  
董事  
Director