

Balance Sheet

資產負債表

As at 31 December 2003

二零零三年十二月三十一日結算

		Note 附註	2003 HK\$'000/千港元	2002 HK\$'000/千港元
Non-current assets	非流動資產			
Investments in subsidiary companies	附屬公司投資	16	2,090,123	2,287,608
Investments in associated companies	聯營公司投資	17	1,432,356	1,331,844
Other investments	其他投資	19	22,089	30,730
Deferred tax assets	遞延稅項資產	31	1,430	–
			3,545,998	3,650,182
Current assets	流動資產			
Cash and bank balances	現金及銀行結存	21	2,597	2,198
Trade and other receivables	經營及其他應收賬	22	48,578	140,320
Taxation recoverable	應收稅項		–	490
			51,175	143,008
Current liabilities	流動負債			
Trade and other payables	經營及其他應付賬	25	(22,827)	(26,847)
Taxation payable	應付稅項		(5,088)	–
			(27,915)	(26,847)
Net current assets	流動資產淨值		23,260	116,161
Total assets less current liabilities	總資產減流動負債		3,569,258	3,766,343
Share capital	股本	26	249,141	300,845
Capital and other reserves	資本及其他儲備金	27	2,118,340	2,072,036
Profit and loss account	損益賬	28	895,398	1,368,482
Proposed dividends	擬派股息		74,742	24,980
Shareholders' funds	股東資金		3,337,621	3,766,343
Non-current liabilities	非流動負債			
Loan notes	貸款票據	29	231,637	–
			3,569,258	3,766,343

Arthur George Dew
狄亞法
Director
董事

Patrick Lee Seng Wei
李成偉
Director
董事