

Balance Sheet 資產負債表

As at 31 December 2003 於二零零三年十二月三十一日
(Expressed in Hong Kong dollars) (以港元為單位)

		Note 附註	2003 二零零三年 \$'000 千元	2002 二零零二年 restated 重列 (note 11) (附註11) \$'000 千元
Non-current assets	非流動資產			
Interest in subsidiaries	於附屬公司之權益	16	546,622	471,527
Investment securities	投資證券	18	6,786	6,786
			553,408	478,313
Current assets	流動資產			
Trade and other receivables	貿易及其他應收賬款	22	1,836	424
Cash and cash equivalents	現金及現金等價物	23	7,967	60,144
			9,803	60,568
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款	24	2,300	1,416
Net current assets	流動資產淨值		7,503	59,152
Net assets	資產淨值		560,911	537,465
Capital and reserves	股本及儲備			
Share capital	股本	29	200,000	200,000
Reserves	儲備	30	360,911	337,465
			560,911	537,465

Approved and authorised for issue by the board of directors on 20 May 2004.

於二零零四年五月二十日由董事會批准並授權刊發。

Dr Tsai Yen Yu
蔡燕玉博士
Director
董事

Mr Lee Ming Ta
李明達先生
Director
董事

The notes on pages 46 to 128 form part of these financial statements.

第46至128頁之附註組成財務報表之其中部分。