



# BALANCE SHEET

## 資產負債表

As at 31 December 2003 二零零三年十二月三十一日

|   |   | Note | 2003<br>HK\$<br>港元 | 2002<br>HK\$<br>港元 |
|---|---|------|--------------------|--------------------|
| NON-CURRENT ASSETS  | 非流動資產   |      |                    |                    |
| Interests in subsidiaries   | 於附屬公司之權益  | 14   | 1,224,632,257      | 1,258,759,107      |
| CURRENT ASSETS  | 流動資產  |      |                    |                    |
| Other receivables   | 其他應收款項  | 21   | 272,482            | 271,402            |
| Cash and cash equivalents   | 現金及現金等價物  | 22   | 1,056              | 1,519              |
|   |   |      | 273,538            | 272,921            |
| CURRENT LIABILITIES   | 流動負債  |      |                    |                    |
| Other payables and accruals   | 其他應付款項及應計費用                                     | 24   | 251,454            | 299,357            |
| NET CURRENT ASSETS/(LIABILITIES)  | 流動資產／(負債)淨額                                     |      | 22,084             | (26,436)           |
|   |   |      | 1,224,654,341      | 1,258,732,671      |
| REPRESENTING:   | 呈列為：  |      |                    |                    |
| Share capital   | 股本  | 27   | 74,620,549         | 74,630,599         |
| Reserves  | 儲備  | 29   | 1,150,033,792      | 1,184,102,072      |
|   |   |      | 1,224,654,341      | 1,258,732,671      |
| APPROVED AND AUTHORISED<br>FOR ISSUE BY THE BOARD OF<br>DIRECTORS ON 27 FEBRUARY<br>2004. | 董事會於二零零四年二月二十七日<br>批准及授權發佈                      |      |                    |                    |
| <b>Cheong Pin Chuan, Patrick</b><br>鍾斌銓<br>Director<br>董事                                 | <b>Cheong Kim Pong</b><br>鍾金榜<br>Director<br>董事 |      |                    |                    |