

資產負債表 BALANCE SHEET

於二零零三年十二月三十一日 As at 31st December, 2003

			二零零三年 2003 千港元 HK\$'000	二零零二年 2002 千港元 HK\$'000
		附註 NOTES		
非流動資產	Non-current Asset			
於附屬公司之權益	Interests in subsidiaries	14	1,862,931	1,534,036
流動資產	Current Assets			
應收賬款、按金及預付款項	Debtors, deposits and prepayments		4,277	4,948
銀行結存及現金	Bank balances and cash		8,450	5,981
			12,727	10,929
流動負債	Current Liabilities			
應付賬款及應計費用	Creditors and accrued charges		2,512	3,365
應付附屬公司款項	Amounts due to subsidiaries		9,743	75,596
借貸－一年內到期	Borrowing – due within one year	23	360,000	60,000
			372,255	138,961
流動負債淨額	Net Current Liabilities		(359,528)	(128,032)
			1,503,403	1,406,004
資本及儲備	Capital and Reserves			
股本	Share capital	25	262,335	261,895
儲備	Reserves	27	1,241,068	1,144,109
			1,503,403	1,406,004

宋林 SONG LIN
董事 DIRECTOR

朱金坤 ZHU JINKUN
董事 DIRECTOR