

CONSOLIDATED BALANCE SHEET 綜合資產負債表

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

		Note	2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元 (restated) (重列)
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產			
– Investment properties	– 投資物業	14	17,501	17,501
– Other properties, plant and equipment	– 其他物業、廠房及設備	14	73,959	80,690
Interest in an associate	聯營公司權益	16	2,446	9,669
Non-trading securities	非買賣用途證券	17	–	–
Other investments	其他投資	18	2,288	2,288
			96,194	110,148
CURRENT ASSETS	流動資產			
Inventories	存貨	19	12,096	14,649
Construction contracts	建築合約	20	1,181	5,198
Trade and other receivables	應收賬款及其他應收款	21	135,866	154,752
Cash and cash equivalents	現金及現金等價物	22	72,672	54,617
			221,815	229,216
CURRENT LIABILITIES	流動負債			
Trade and other payables	應付賬款及其他應付款	23	106,662	128,447
Provisions	撥備	24	2,437	2,452
Proposed dividend	擬派股息		9,878	–
Taxation payable	應付稅項		150	142
			119,127	131,041
NET CURRENT ASSETS	流動資產淨值		102,688	98,175
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總額減流動負債		198,882	208,323
NON-CURRENT LIABILITIES	非流動負債			
Deferred taxation	遞延稅項	27	754	644
NET ASSETS	資產淨值		198,128	207,679

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

		Note	2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元 (restated) (重列)
		附註		
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	25	22,450	22,450
Reserves	儲備	26	175,678	185,229
SHAREHOLDERS' FUNDS	股東資金		<u>198,128</u>	<u>207,679</u>

Approved by the board of directors on 11 March 2004

已於二零零四年三月十一日獲董事會批准

Michael John Green

米高•葛林

Chairman

主席

Lai Ka Tak, Patrick

黎嘉得

Finance Director

財務董事