

Balance Sheet 資產負債表

31 December 2003
二零零三年十二月三十一日

	Notes 附註	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
NON-CURRENT ASSETS 非流動資產			
Interests in subsidiaries 於附屬公司之權益	21	592,425	636,042
CURRENT ASSETS 流動資產			
Prepayments, deposits and other receivables 預付款項、按金及其他應收款項		901	1,054
Cash and bank balances 現金及銀行結存		11,419	39,275
		12,320	40,329
CURRENT LIABILITIES 流動負債			
Other payables and accruals 其他應付款項及應計款項		11,792	14,513
Interest-bearing bank borrowings 計息銀行貸款	25	8,000	34,686
		19,792	49,199
NET CURRENT LIABILITIES 流動負債淨值		(7,472)	(8,870)
		584,953	627,172
CAPITAL AND RESERVES 股本及儲備			
Issued capital 已發行股本	28	21,662	216,343
Reserves 儲備	30	558,417	400,012
Proposed final dividend 擬派末期股息	15	4,874	10,817
		584,953	627,172

Arthur George Dew 狄亞法
Director 董事

Wong Tai Chun, Mark 王大鈞
Director 董事