

資產負債表

Balance Sheet

於二零零三年十二月三十一日 at 31 December 2003

		附註 Notes	二零零三年 港幣千元 2003 HK\$'000	二零零二年 (重列) 港幣千元 2002 (Restated) HK\$'000
非流動資產	Non-current assets			
固定資產	Fixed assets	13	59,408	62,428
於附屬公司之權益	Interests in subsidiaries	15	13,691,693	14,870,262
			13,751,101	14,932,690
流動資產	Current assets			
存貨	Stocks	19	—	3,000
貿易及其他應收款項	Trade and other receivables	20	148,496	90,833
現金及銀行結存	Cash and bank balances		158,701	223,624
			307,197	317,457
流動負債	Current liabilities			
貿易及其他應付款項	Trade and other payables	21	(184,821)	(73,522)
應付稅項	Taxation payable		(18,862)	(7,491)
			(203,683)	(81,013)
流動資產淨值	Net current assets		103,514	236,444
遞延稅項負債	Deferred taxation liabilities	25	(450)	(652)
			13,854,165	15,168,482
資本及儲備	Capital and reserves			
股本	Share capital	27	2,089,728	2,080,405
儲備	Reserves	28	11,764,437	13,088,077
			13,854,165	15,168,482

寧高寧 NING GAONING
董事 Director

陳普芬 CHAN PO FUN, PETER
董事 Director