## 資產負債表於二零零三年十二月三十一日

Ron-Current Assets Property, plant and equipment payment for acquisition of land development rights Investments in subsidiaries Interests in associates Receivables — due after one year Investments in securities  Ron-Current Assets 非流動資産 非流動資産 非流動資産 特殊・ 廠房及設備 13 7,082
Property, plant and equipment 物業、廠房及設備 13 7,082 7, Payment for acquisition of land development rights 所付款項 14 — 14, Investments in subsidiaries 席verification of land subsidiaries 原收附屬公司之投資 16 224,740 319, Receivables due from subsidiaries 原收附屬公司款項 16 1,849,184 1,741, Interests in associates Receivables — due after one year 應收賬款 — 一年後到期 18 19,139 22,
development rights所付款項14—14,Investments in subsidiaries於附屬公司之投資16224,740319,Receivables due from subsidiaries應收附屬公司款項161,849,1841,741,Interests in associates於聯營公司之權益172Receivables — due after one year應收賬款 — 一年後到期1819,13922,
Receivables — due after one year 應收賬款 — 一年後到期 18 19,139 22,
<b>2,109,764</b> 2,117,
Current Assets流動資產Receivables due from associates應收聯營公司款項17719Receivables — due within one year應收賬款 — 一年內到期1814,58659,Other receivables, deposits and其他應收款項、
prepayments 按金及預付款項 15,846 8, Bank balances and cash 銀行結餘及現金 8,915 54,
<b>40,066</b> 122,
Current Liabilities流動負債Creditors, other payables and accrued charges應付賬款、其他應付 款項及應計費用3,87553,Payables — due within one year Payables due to associates應付款項 — 一年內到期255,4302,Bank loans and other borrowings銀行貸款及計費17185
— due within one year ——年內到期 30 <b>5,142</b> 43,
14,632 99,
Net Current Assets 流動資產淨值 25,434 23,
<b>2,135,198</b> 2,140,
Capital and Reserves       資本及儲備         Share capital       股本       26       85,660       82,         Reserves       儲備       29       1,062,276       1,155,
<b>1,147,936</b> 1,237,
Non-Current Liabilities非流動負債Bank loans and other borrowings銀行貸款及其他借款— due after one year— 年後到期30Payables due to subsidiaries應付附屬公司款項16Payables — due after one year應付款項 — 年後到期25243,278226,
<b>2,135,198</b> 2,140,

Dr. Chan Kwok Keung, Charles 陳國強博士 Director 董事 Dr. Yap, Allan Yap, Allan博士 Director 董事