

CONDENSED CONSOLIDATED BALANCE SHEET 簡明綜合資產負債表

As at 30th June, 2003 and 31st December, 2002 二零零三年六月三十日及二零零二年十二月三十一日結算

		Unaudited 未經審核 30th June, 2003 二零零三年 六月三十日 HK\$ 港元	Audited 經審核 31st December, 2002 二零零二年 十二月三十一日 HK\$ 港元
ASSOCIATED COMPANIES	聯營公司	101,844,545	97,744,350
INVESTMENT SECURITIES	投資證券	7 140,275,374	162,576,838
DEBT SECURITIES	債務證券	8 91,575,588	32,268,203
CURRENT ASSETS	流動資產		
Other investments listed in Hong Kong, at market value	其他香港上市投資，按市值	9 3,979,400	7,216,200
Trade and other receivables	經營及其他應收款	43,017,615	40,889,366
Fixed deposits at banks	銀行定期存款	299,532,920	298,276,480
Bank balances and cash	銀行結餘及現金	9,685,600	4,142,396
		356,215,535	350,524,442
CURRENT LIABILITIES	流動負債		
Trade and other payables	經營及其他應付款	10 10,812,397	14,511,194
Amounts due to a related company	欠一間有關連公司款項	511,498	266,983
Taxation payable	應付稅項	4,863,102	4,863,102
		16,186,997	19,641,279
NET CURRENT ASSETS	流動資產淨值	340,028,538	330,883,163
TOTAL ASSETS LESS TOTAL LIABILITIES	資產總值減負債總值	673,724,045	623,472,554
Financed by:	財政來源：		
SHARE CAPITAL	股本	169,117,199	169,117,199
RESERVES	儲備	356,751,637	347,525,187
RETAINED EARNINGS	保留盈利	147,855,209	73,005,197
PROPOSED INTERIM DIVIDEND	擬派中期股息	5 -	33,823,440
SHAREHOLDERS' FUNDS	股東資金	673,724,045	623,471,023
MINORITY INTERESTS	少數股東權益	-	1,531
		673,724,045	623,472,554
NET ASSET VALUE PER SHARE	每股資產淨值	0.40	0.37