

Balance Sheet

資產負債表

At 30 June 2003
於二零零三年六月三十日

	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
非流動資產	Non-current assets		
附屬公司之投資	Investments in subsidiaries	14 206,906	206,906
證券投資	Investments in securities	17 186,960	118,560
於聯營公司之權益	Interest in an associate	18 330,500	330,500
按金	Deposits	19 117,000	111,425
		841,366	767,391
流動資產	Current assets		
其他應收賬款	Other receivables	450	837
應收附屬公司款項	Amounts due from subsidiaries	1,423,799	1,370,590
應收聯營公司款項	Amount due from an associate	14,200	–
存款、銀行結存及現金	Deposits, bank balances and cash	22 2,968	46,459
		1,441,417	1,417,886
流動負債	Current liabilities		
其他應付賬款	Other payables	26,994	2,760
應付附屬公司款項	Amounts due to subsidiaries	25,428	28,420
銀行借貸 – 於一年內到期	Bank borrowings – amount due within one year	25 –	53,333
		52,422	84,513
流動資產淨值	Net current assets	1,388,995	1,333,373
資產總值減流動負債	Total assets less current liabilities	2,230,361	2,100,764
非流動負債	Non-current liabilities		
銀行借貸 – 於一年後到期	Bank borrowings – amount due after one year	25 160,000	106,667
可換股債券	Convertible bonds	28 42,888	62,386
		202,888	169,053
資產淨值	Net assets	2,027,473	1,931,711
股本及儲備	Capital and reserves		
股本	Share capital	30 66,430	56,978
儲備	Reserves	32 1,961,043	1,874,733
股東資金	Shareholders' funds	2,027,473	1,931,711

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董事

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董事