

BALANCE SHEET
資產負債表

AT 31 DECEMBER 2003 於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			
Furniture, fixtures and equipment	傢俬、裝置及設備	15	-	42
Investments in subsidiaries	於附屬公司之投資	16	72,793	67,289
Investment securities	證券投資	21	229,123	162,935
			301,916	230,266
Current assets	流動資產			
Amounts due from subsidiaries	應收附屬公司款項		2,186,194	1,197,755
Sundry receivables	其他應收款項		278	108
Bank balances and cash	銀行結餘及現金		46,952	745
			2,233,424	1,198,608
Current liabilities	流動負債			
Sundry payables	其他應付款項		1,291	1,771
Dividend payable	應派股息		-	21,546
Taxation payable	應繳稅項		3,658	3,658
Bank borrowings – amount due within one year	於一年內到期之銀行借貸	26	185,464	11,429
			190,413	38,404
Net current assets	流動資產淨值		2,043,011	1,160,204
Total assets less current liabilities	總資產減流動負債		2,344,927	1,390,470
Capital and reserves	股本及儲備			
Share capital	股本	27	64,859	53,865
Reserves	儲備	30	1,446,961	801,367
			1,511,820	855,232
Non-current liabilities	非流動負債			
Bank borrowings – amount due after one year	於一年後到期之銀行借貸	26	833,107	535,238
			2,344,927	1,390,470

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