

綜合資產負債表

二零零三年十二月三十一日結算

CONSOLIDATED BALANCE SHEET

As at 31st December, 2003

	Note	2003	2002
	附註	二零零三年 HK\$ 港元	二零零二年 HK\$ 港元
ASSOCIATED COMPANIES			
聯營公司	11	100,753,654	97,744,350
JOINTLY CONTROLLED ENTITIES			
共同控權合資公司	12	9,748,477	—
INVESTMENT SECURITIES			
投資證券	13	55,931,169	162,576,838
DEBT SECURITIES			
債務證券	14	105,889,934	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		—	7,216,200
Trade and other receivables 經營及其他應收款	15	103,943,040	40,889,366
Pledged bank fixed deposit 作抵押銀行定期存款	12 & 14	296,643,032	—
Fixed deposits at banks 銀行定期存款		134,580,025	298,276,480
Bank balances and cash 銀行結餘及現金		1,461,979	4,142,396
		536,628,076	350,524,442

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		2003 二零零三年	2002 二零零二年
	Note 附註	HK\$ 港元	HK\$ 港元
CURRENT LIABILITIES			
流動負債			
Loan from a financial institution 財務機構貸款		72,163,139	—
Trade and other payables 經營及其他應付款	16	11,020,341	14,511,194
Amounts due to a related company 欠一間有關連公司款項	17	24,420,174	266,983
Taxation payable 應繳稅項		121,069	4,863,102
		107,724,723	19,641,279
NET CURRENT ASSETS			
流動資產淨值		428,903,353	330,883,163
TOTAL ASSETS LESS TOTAL LIABILITIES			
資產總值減負債總值		701,226,587	623,472,554

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Financed by: 財政來源：			
SHARE CAPITAL			
股本	18	169,117,199	169,117,199
RESERVES			
儲備	19	315,702,991	347,525,187
RETAINED EARNINGS			
保留盈利	19	216,406,397	73,005,197
PROPOSED FINAL DIVIDEND			
擬派末期股息	19	—	33,823,440
SHAREHOLDERS' FUNDS			
股東資金		701,226,587	623,471,023
MINORITY INTERESTS			
少數股東權益		—	1,531
		701,226,587	623,472,554
NET ASSET VALUE PER SHARE			
每股資產淨值	20	0.41	0.37

Fung Wing Cheung, Tony

馮永祥

Chairman

主席

Fung Yiu Fai, Peter

馮耀輝

Managing Director

董事總經理