

資產負債表

二零零三年十二月三十一日結算

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
SUBSIDIARIES			
附屬公司	10	354,043,153	315,642,293
JOINTLY CONTROLLED ENTITIES			
共同控權合資公司	12	9,748,477	—
INVESTMENT SECURITIES			
投資證券		—	446,578
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		—	4,666,200
Trade and other receivables 經營及其他應收款	15	46,629,382	37,108,733
Pledged bank fixed deposit 作抵押銀行定期存款	12	164,893,475	—
Fixed deposits at banks 銀行定期存款		116,848,686	202,024,563
Bank balances and cash 銀行結餘及現金		227,289	3,071,547
		328,598,832	246,871,043
CURRENT LIABILITIES			
流動負債			
Trade and other payables 經營及其他應付款	16	389,368	378,352
Amounts due to a related company 欠一間有關連公司款項	17	24,420,174	266,983
		24,809,542	645,335
NET CURRENT ASSETS			
流動資產淨值		303,789,290	246,225,708
TOTAL ASSETS LESS TOTAL LIABILITIES			
資產總值減負債總值		667,580,920	562,314,579

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二零零三年十二月三十一日結算

BALANCE SHEET

As at 31st December, 2003

	Note	2003	2002
	附註	二零零三年	二零零二年
		HK\$	HK\$
		港元	港元
Financed by: 財政來源：			
SHARE CAPITAL			
股本	18	169,117,199	169,117,199
RESERVES			
儲備	19	315,613,662	315,613,662
RETAINED EARNINGS			
保留盈利	19	182,850,059	43,760,278
PROPOSED FINAL DIVIDEND			
擬派末期股息	19	—	33,823,440
SHAREHOLDERS' FUNDS			
股東資金		667,580,920	562,314,579

Fung Wing Cheung, Tony

馮永祥

Chairman

主席

Fung Yiu Fai, Peter

馮耀輝

Managing Director

董事總經理