

# Balance sheet

## at 31 December 2003

(Expressed in Hong Kong dollars)

# 資產負債表

於二零零三年十二月三十一日

(按港幣計算)

		Note 附註	2003 \$'000 港幣千元	2002 \$'000 港幣千元
<b>Non-current asset</b>	<b>非流動資產</b>			
Investments in subsidiaries	附屬公司投資	15	62,835	62,835
<b>Current assets</b>	<b>流動資產</b>			
Amount due from ultimate holding company	應收最終控股公司款項	18(a)	3,751	3,394
Amounts due from subsidiaries	應收附屬公司款項	18(b)	313,877	242,923
Deposits and prepayments	按金及預付款		1,269	641
Cash and cash equivalents	現金及現金等價物	21	397,990	479,130
Pledged bank deposits	已抵押銀行存款	23	100,000	100,000
			816,887	826,088
<b>Current liabilities</b>	<b>流動負債</b>			
Amounts due to subsidiaries	應付附屬公司款項	18(b)	14,192	14,211
Other payables and accruals	其他應付賬款及應計費用		6,363	2,047
Bank loans	銀行貸款	23	138,000	128,000
			158,555	144,258
<b>Net current assets</b>	<b>流動資產淨值</b>		658,332	681,830
<b>Net assets</b>	<b>資產淨值</b>		721,167	744,665
<b>Capital and reserves</b>	<b>資本及儲備金</b>			
Share capital	股本	27	99,737	99,737
Reserves	儲備金	28(b)	621,430	644,928
			721,167	744,665

Approved and authorised for issue by the Board of Directors on 23 March 2004

經董事會於二零零四年三月二十三日核准。

John CHAN Cho Chak 陳祖澤

Chairman 主席

Winnie J. NG 伍穎梅

Group Managing Director 集團董事總經理

The notes on pages 60 to 97 form part of these financial statements.

第60頁至第97頁的附註屬本財務報表的一部份。