

**BALANCE SHEET**

At 31st December, 2003

**資產負債表**

於二零零三年十二月三十一日

|                                       |              | Notes | 2003<br>HK\$'000<br>千港元 | 2002<br>HK\$'000<br>千港元 |
|---------------------------------------|--------------|-------|-------------------------|-------------------------|
|                                       |              | 附註    |                         |                         |
| Non-current asset                     | 非流動資產        |       |                         |                         |
| Interests in subsidiaries             | 附屬公司權益       | 23    | <b>13,938,385</b>       | 12,128,969              |
| Current assets                        | 流動資產         |       |                         |                         |
| Debtors, deposits and prepayments     | 應收賬項、按金及預付款項 |       | <b>673</b>              | 818                     |
| Time deposits, bank balances and cash | 定期存款、銀行結餘及現金 |       | <b>9,270</b>            | 573,487                 |
|                                       |              |       | <b>9,943</b>            | 574,305                 |
| Current liability                     | 流動負債         |       |                         |                         |
| Creditors and accruals                | 應付賬項及應計款項    |       | <b>205</b>              | 405                     |
| Net current assets                    | 流動資產淨值       |       | <b>9,738</b>            | 573,900                 |
| Total assets less current liability   | 總資產減流動負債     |       | <b>13,948,123</b>       | 12,702,869              |
| Non-current liability                 | 非流動負債        |       |                         |                         |
| Amounts due to subsidiaries           | 欠負附屬公司款項     | 37    | <b>7,147,304</b>        | 5,587,903               |
|                                       |              |       | <b>6,800,819</b>        | 7,114,966               |
| Capital and reserves                  | 股本及儲備        |       |                         |                         |
| Share capital                         | 股本           | 39    | <b>216,390</b>          | 229,415                 |
| Reserves                              | 儲備           | 40    | <b>6,584,429</b>        | 6,885,551               |
|                                       |              |       | <b>6,800,819</b>        | 7,114,966               |

**Thomas Lau, Luen-hung**  
Director

**劉鑾鴻**  
董事

**Joseph Lau, Luen-hung**  
Director

**劉鑾雄**  
董事