

BALANCE SHEET

31 December 2003

資產負債表

2003年12月31日

		Notes	2003 HK\$'000 千港元	2002 HK\$'000 千港元
		附註		
NON-CURRENT ASSETS	非流動資產			
Interests in subsidiaries	於附屬公司權益	18	1,650,867	1,515,202
CURRENT ASSETS	流動資產			
Other receivables	其他應收賬款	23	73	73
Cash and cash equivalents	現金及等同現金	26	2,298	3
			<u>2,371</u>	<u>76</u>
CURRENT LIABILITIES	流動負債			
Tax payable	應付稅項		14	26
Other payables and accruals	其他應付賬款及應計項目	28	843	1,051
Interest-bearing bank borrowings	計息銀行貸款	29	63	212
			<u>920</u>	<u>1,289</u>
NET CURRENT ASSETS/(LIABILITIES)	流動資產/(負債)淨值		<u>1,451</u>	<u>(1,213)</u>
			<u>1,652,318</u>	<u>1,513,989</u>
CAPITAL AND RESERVES	股本及儲備			
Issued capital	股本	32	125,400	110,000
Reserves	儲備	33(b)	1,471,742	1,377,589
Proposed final dividend	擬派末期股息	12	55,176	26,400
			<u>1,652,318</u>	<u>1,513,989</u>

Chow Kwen Lim
Director

周君廉
董事

Winston W.S.Chow
Director

周允成
董事