

# 資產負債表

## Balance Sheet

於二零零三年十二月三十一日

As 31st December, 2003

		附註 Notes	2003 港幣千元 HK\$'000	2002 港幣千元 HK\$'000
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	14	480	226
於附屬公司之權益	Interests in subsidiaries	16	4,304,738	3,358,038
			4,305,218	3,358,264
流動資產	Current assets			
其他應收賬項及預付款項	Other receivables and prepayments	21	8,281	167
現金及銀行結存	Cash and bank balances		169,167	255,761
			177,448	255,928
流動負債	Current liabilities			
其他應付賬項及應計費用	Other payables and accrued charges	23	8,254	5,020
銀行貸款—一年內到期	Bank loans – due within one year	24	117,000	117,000
			125,254	122,020
流動資產淨值	Net current assets		52,194	133,908
資產總值減流動負債	Total assets less current liabilities		4,357,412	3,492,172
非流動負債	Non-current liabilities			
銀行貸款—一年後到期	Bank loans – due after one year	24	1,326,000	702,000
			3,031,412	2,790,172
資本及儲備	Capital and reserves			
股本	Share capital	26	150,267	150,267
儲備	Reserves	27	2,881,145	2,639,905
			3,031,412	2,790,172

寧高寧  
董事

Ning Gaoning  
Director

王印  
董事

Wang Yin  
Director