

Balance Sheet

31 December 2003

資產負債表

二零零三年十二月三十一日

		Notes 附註	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	15	9,109	8,309
Interests in subsidiaries	於附屬公司之權益	18	738,384	781,971
Investment in an unconsolidated subsidiary	於一間未有作合併賬處理之附屬公司之投資	19	—	—
Interests in associates	於聯營公司之權益	21	—	—
			747,493	790,280
CURRENT ASSETS	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		2,049	3,446
Cash and cash equivalents	現金及現金等值項目	26	389	73,514
			2,438	76,960
CURRENT LIABILITIES	流動負債			
Other payables and accruals	其他應付款項及應計款項		20,888	19,738
Tax payable	應付稅款		11	45
			20,899	19,783
NET CURRENT ASSETS/(LIABILITIES)	流動資產/(負債)淨值		(18,461)	57,177
			729,032	847,457
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	34	183,386	253,577
Reserves	儲備	36	545,646	593,880
			729,032	847,457

Wong Wai Ming

黃偉明

Director

董事

Lo Wing Hung

盧永雄

Director

董事