

BALANCE SHEET

資產負債表

31 December 2003
於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 (Restated) (重列)
NON-CURRENT ASSETS	非流動資產			
Fixed asset	固定資產	14	-	73
Interests in subsidiaries	附屬公司權益	17	945,516	836,372
Deferred tax assets	遞延稅項資產	30	306	563
			945,822	837,008
CURRENT ASSETS	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		4,642	3,954
Cash and cash equivalents	現金及現金等價物	25	189,375	40
			194,017	3,994
CURRENT LIABILITIES	流動負債			
Other payables and accruals	其他應付款項及應計費用		4,073	2,434
Bank loans and other borrowings	銀行貸款及其他借款	28	114,434	57,143
			118,507	59,577
NET CURRENT ASSETS/(LIABILITIES)	流動資產/(負債)淨值		75,510	(55,583)
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		1,021,332	781,425
NON-CURRENT LIABILITIES	非流動負債			
Bank loans and other borrowings	銀行貸款及其他借款	28	(435,714)	(242,857)
			585,618	538,568
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	31	50,981	44,481
Reserves	儲備	33(b)	521,892	485,191
Proposed final dividend	擬派末期股息	12	12,745	8,896
			585,618	538,568

Poon Ka Hung
潘嘉雄
Director
董事

Wu Lai Ping
胡禮平
Director
董事