

# 41 COMPANY BALANCE SHEET 公司資產負債表

At 31st 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
<b>Non-Current Assets</b>	<b>非流動資產</b>			
Interests in subsidiaries	於附屬公司之權益	14	3,232,141	3,474,094
Interests in associates	於聯營公司之權益	16	5,000	34,828
Investments in securities	證券投資	18	315	315
			<b>3,237,456</b>	<b>3,509,237</b>
<b>Current Assets</b>	<b>流動資產</b>			
Other receivables and prepayments	其他應收賬款及預付款		906	1,756
Cash and bank balances	現金及銀行結餘		75,290	187,072
			<b>76,196</b>	<b>188,828</b>
<b>Current Liabilities</b>	<b>流動負債</b>			
Other payables	其他應付賬款		3,440	3,548
Provision for taxation	稅項撥備		1,030	1,030
			<b>4,470</b>	<b>4,578</b>
<b>Net Current Assets</b>	<b>流動資產淨值</b>		<b>71,726</b>	<b>184,250</b>
<b>Total Assets less Current Liabilities</b>	<b>總資產減流動負債</b>		<b>3,309,182</b>	<b>3,693,487</b>
<b>Capital and Reserves</b>	<b>資本及儲備</b>			
Share capital	股本	20	556,625	542,375
Reserves	儲備	21	2,024,840	2,296,736
Shareholders' funds	股東資金		<b>2,581,465</b>	<b>2,839,111</b>
<b>Non-Current Liability</b>	<b>非流動負債</b>			
Amounts due to subsidiaries	欠附屬公司款項	22	727,717	854,376
			<b>3,309,182</b>	<b>3,693,487</b>

The financial statements were approved and authorised for issue by the Board of Directors on 15th April, 2004.

賬項已於二零零四年四月十五日獲董事局批准及授權刊發。

**Hsu Feng**  
徐楓  
DIRECTOR  
董事

**Tong Albert**  
湯子同  
DIRECTOR  
董事