

# Balance Sheet 資產負債表

31 December 2003 二零零三年十二月三十一日

		Notes 附註	2003 HK\$'000 千港元	2002 HK\$'000 千港元
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Fixed assets	固定資產	14	2,027	1,490
Interests in subsidiaries	附屬公司權益	19	2,145,757	2,385,763
Interests in associates	聯營公司權益	20	90,053	169,258
Long term investments	長期投資	23	1,720	1,720
			<b>2,239,557</b>	2,558,231
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Completed properties for sale	已落成待銷物業	24	–	8,813
Other receivables	其他應收款項		139,730	40,876
Amounts due from subsidiaries	應收附屬公司款項	19	1,210,905	797,377
Cash and cash equivalents	現金及現金等值	27	1,156,255	881,804
			<b>2,506,890</b>	1,728,870
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Interest-bearing bank loans	帶息銀行貸款	28	77,650	897,000
Other payables and accruals	其他應付款項及應計費用		19,992	24,103
Amounts due to subsidiaries	應付附屬公司款項	19	55,036	67,440
Amounts due to associates	應付聯營公司款項	20	44,094	138,056
			<b>196,772</b>	1,126,599
<b>NET CURRENT ASSETS</b>	<b>流動資產淨值</b>		<b>2,310,118</b>	602,271
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>總資產減流動負債</b>		<b>4,549,675</b>	3,160,502
<b>NON-CURRENT LIABILITIES</b>	<b>非流動負債</b>			
Interest-bearing bank loans	帶息銀行貸款	28	2,251,850	1,131,000
			<b>2,297,825</b>	2,029,502
<b>CAPITAL AND RESERVES</b>	<b>股本及儲備</b>			
Issued capital	已發行股本	31	122,215	120,715
Reserves	儲備	33	2,114,503	1,848,430
Proposed final dividend	擬派末期股息	12	61,107	60,357
			<b>2,297,825</b>	2,029,502

**HU Aimin**  
胡愛民  
Director  
董事

**LIU Zixian**  
劉子先  
Director  
董事