

CONDENSED CONSOLIDATED BALANCE SHEET 簡明綜合資產負債表

As at 30th June, 2004 and 31st December, 2003 二零零四年六月三十日及二零零三年十二月三十一日結算

			Unaudited 未經審核 30th June, 2004 二零零四年 六月三十日 HK\$ 港元	Audited 經審核 31st December, 2003 二零零三年 十二月三十一日 HK\$ 港元
NON CURRENT ASSETS	非流動資產			
Interests in associated companies	於聯營公司權益		120,413,429	100,753,654
Interests in jointly controlled entities	於共同控權合資公司權益		27,135,468	9,748,477
Investment securities	投資證券	7	76,368,190	55,931,169
Held-to-maturity securities	持至到期日之證券	8	204,448,619	-
Debt securities	債務證券	9	8,417,294	105,889,934
CURRENT ASSETS	流動資產			
Accounts receivable	應收款項	10	48,234,781	103,943,040
Pledged bank fixed deposits	作抵押銀行定期存款	11	164,583,335	296,643,032
Fixed deposits at banks	銀行定期存款		163,424,851	134,580,025
Bank balances and cash	銀行結餘及現金		3,578,454	1,461,979
			<u>379,821,421</u>	<u>536,628,076</u>
CURRENT LIABILITIES	流動負債			
Loan from a financial institution	財務機構貸款	11	79,961,208	72,163,139
Accounts payable	應付款項	12	13,496,385	11,020,341
Amounts due to a related company	欠一間有關連公司款項		270,000	24,420,174
Taxation payable	應繳稅項		118,091	121,069
			<u>93,845,684</u>	<u>107,724,723</u>
NET CURRENT ASSETS	流動資產淨值		<u>285,975,737</u>	<u>428,903,353</u>
TOTAL ASSETS LESS TOTAL LIABILITIES	資產總值減負債總值		<u>722,758,737</u>	<u>701,226,587</u>
Financed by:	財政來源：			
SHARE CAPITAL	股本		169,117,199	169,117,199
RESERVES	儲備		314,407,356	315,702,991
RETAINED EARNINGS	保留盈利		239,234,182	216,406,397
PROPOSED INTERIM DIVIDEND	擬派中期股息	5	-	-
SHAREHOLDERS' FUNDS	股東資金		<u>722,758,737</u>	<u>701,226,587</u>
NET ASSET VALUE PER SHARE	每股資產淨值		<u>0.43</u>	<u>0.41</u>