

BALANCE SHEET

At 31st December, 2003

資產負債表

於二零零三年十二月三十一日

		Notes	2003 HK\$'000 千港元	2002 HK\$'000 千港元
		附註		
Non-current asset	非流動資產			
Interests in subsidiaries	附屬公司權益	23	13,938,385	12,128,969
Current assets	流動資產			
Debtors, deposits and prepayments	應收賬項、按金及預付款項		673	818
Time deposits, bank balances and cash	定期存款、銀行結餘及現金		9,270	573,487
			9,943	574,305
Current liability	流動負債			
Creditors and accruals	應付賬項及應計款項		205	405
Net current assets	流動資產淨值		9,738	573,900
Total assets less current liability	總資產減流動負債		13,948,123	12,702,869
Non-current liability	非流動負債			
Amounts due to subsidiaries	欠負附屬公司款項	37	7,147,304	5,587,903
			6,800,819	7,114,966
Capital and reserves	股本及儲備			
Share capital	股本	39	216,390	229,415
Reserves	儲備	40	6,584,429	6,885,551
			6,800,819	7,114,966

Thomas Lau, Luen-hung
Director

劉鑾鴻
董事

Joseph Lau, Luen-hung
Director

劉鑾雄
董事