

## 資產負債表 Balance Sheet

二零零三年十二月三十一日  
(以港幣千元位列示)

As at 31st December 2003  
(Expressed in thousands of Hong Kong dollars)

		附註 Note	2003	2002
附屬公司投資	Investments in subsidiaries	24	<u>2,577,702</u>	<u>2,547,738</u>
流動資產	Current assets			
銀行結餘	Bank balances		<b>30,912</b>	5,849
應收利息及其他賬目	Interest receivable and other accounts		<u>259</u>	<u>269</u>
			<b>31,171</b>	6,118
流動負債	Current liabilities			
銀行貸款	Bank loan	38	–	18,000
長期負債之一年內 應償還額	Residual portion of long-term liability repayable within one year	31	–	200,000
預提費用及其他賬目	Accrued expenses and other accounts		<u>4,057</u>	<u>4,695</u>
			<b>4,057</b>	222,695
淨流動資產/(負債)	Net current assets/(liabilities)		<u>27,114</u>	<u>(216,577)</u>
			<b>2,604,816</b>	<b>2,331,161</b>
資金來源：	Financed by:			
股本	Share capital	35	<b>493,358</b>	493,358
儲備	Reserves	36	<b>1,911,648</b>	1,689,796
擬派末期股息	Proposed final dividend	13	<u>199,810</u>	<u>148,007</u>
股東資金	Shareholders' funds		<u>2,604,816</u>	<u>2,331,161</u>

王守業                  黃漢興  
董事                      董事

David Shou-Yeh Wong  
Director

Hon-Hing Wong  
Director