

資產負債表 *BALANCE SHEET*

於二零零三年十二月三十一日
At 31 December 2002

		附註 Note	2002 千美元 US\$'000	2001 千美元 US\$'000
資產及負債	ASSETS AND LIABILITIES			
非流動資產	Non-current assets			
物業、機器及設備	Property, plant and equipment	11	2,734	4
附屬公司權益	Interest in subsidiaries	12	569,560	598,034
聯營公司權益	Interest in associates	13	52,680	27,586
其他非流動投資	Other non-current financial assets	14	1,987	620
			626,961	626,244
流動資產	Current assets			
流動投資	Current financial assets	15	909	3,500
存貨	Inventories	16	1,928	—
應收賬款	Trade receivables	17	1,946	—
預付款項及其他應收款項	Prepayments and other receivables		5,844	1,276
銀行結餘及現金	Bank balances and cash		5,222	35,587
			15,849	40,363
流動負債	Current liabilities			
應付賬款	Trade payables	19	6,690	—
其他應付款項	Other payables		8,834	26,876
有息借貸之即期部份	Current portion of interest-bearing borrowings	20	4,000	99,721
			19,524	126,597
淨流動負債	Net current liabilities		(3,675)	(86,234)
總資產減流動負債	Total assets less current liabilities		623,286	540,010
非流動負債	Non-current liabilities			
長期有息借貸	Long-term interest-bearing borrowings	20	90,000	—
員工福利責任	Employee benefit obligations	24	3,065	—
			93,065	—
淨資產	NET ASSETS		530,221	540,010
股本及儲備	CAPITAL AND RESERVES			
發行股本	Issued capital	21	27,943	27,943
儲備	Reserves	22	450,303	466,799
擬派末期股息	Proposed final dividend	22	51,975	45,268
			530,221	540,010

於二零零三年四月二十八日
經董事會批准及授權簽發

Approved and authorised for issue by the Board of Directors on 28 April 2003.

魏應州 **Wei Ing-Chou**
董事 Director

井田毅 **Takeshi Ida**
董事 Director

