



資產負債表

截止 2003 年 12 月 31 日

BALANCE SHEET as at December 31, 2003

		附註 Notes	澳門幣 MOP
非流動資產	NON-CURRENT ASSETS		
物業及設備	Property and equipment	7	12,804,313
附屬公司投資	Investments in subsidiaries	8	100,000
證券投資	Investments in securities	9	545,900
			<u>13,450,213</u>
流動資產	CURRENT ASSETS		
證券投資	Investments in securities	9	9,268,102
應收保險賬項	Insurance debtors		19,969,157
其他應收賬項及預付款	Other debtors and prepayments		9,932,603
附屬公司的無擔保放款	Unsecured loans to a subsidiary	10	9,848,854
銀行存款結餘及現金	Bank balances and cash		<u>159,405,035</u>
			<u>208,423,751</u>
流動負債	CURRENT LIABILITIES		
應付保險賬項	Insurance creditors		28,604,658
其他應付賬項	Other creditors and accrued charges		9,310,297
未決賠款(分保後淨額)	Claims outstanding (net of reinsurance)	11	37,226,783
未滿期保費(分保後淨額)	Unearned premiums (net of reinsurance)	12	25,220,171
應付直屬控股公司貸款	Loan from immediate holding company	14	33,451,443
			<u>133,813,352</u>
流動資產淨值	NET CURRENT ASSETS		<u>74,610,399</u>
			<u>88,060,612</u>
股本及儲備	CAPITAL AND RESERVES		
資本	Quota capital	13	80,000,000
留存盈利	Retained profit		8,060,612
			<u>88,060,612</u>

載列於第七頁至第十六頁之財務報表已於二零零四年五月十九日經董事會批准通過，並由下列董事代表董事會簽署：

The financial statements on pages 7 to 16 were approved and authorised for issue by the Board of Directors on 19 May 2004 and are signed on its behalf by:

董事：林帆

Director: Lin Fan

董事：姜宜道

Director: Jiang Yidao