

Balance Sheet

資產負債表

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At 30 June 2002

於二零零二年六月三十日

		Notes 附註	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元 (restated) (重列)
資產及負債	ASSETS AND LIABILITIES			
非流動資產	Non-current assets			
附屬公司之投資	Investments in subsidiaries	14	206,906	206,906
於聯營公司之權益	Interest in an associate	17	330,500	330,500
按金	Deposits	18	111,425	–
證券投資	Investments in securities	19	118,560	–
			767,391	537,406
流動資產	Current assets			
其他應收賬款	Other receivables		837	576
應收附屬公司款項	Amounts due from subsidiaries		1,370,590	1,331,345
存款、銀行結存及現金	Deposits, bank balances and cash	22	46,459	18,631
			1,417,886	1,350,552
流動負債	Current liabilities			
其他應付賬款	Other payables		2,760	2,372
應付附屬公司款項	Amounts due to subsidiaries		28,420	15,944
銀行借貸－於一年內到期	Bank borrowings – amount due within one year	25	53,333	60
			84,513	18,376
流動資產淨值	Net current assets		1,333,373	1,332,176
資產總值減流動負債	Total assets less current liabilities		2,100,764	1,869,582
非流動負債	Non-current liabilities			
銀行借貸－於一年後到期	Bank borrowings – amount due after one year	25	106,667	160,000
可換股債券	Convertible bonds	28	62,386	–
			169,053	160,000
資產淨值	Net assets		1,931,711	1,709,582
股本及儲備	CAPITAL AND RESERVES			
股本	Share capital	30	56,978	593,347
儲備	Reserves	31	1,874,733	1,116,235
股東資金	Shareholders' funds		1,931,711	1,709,582

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董事

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董事