

## Balance Sheet

As at 31 December 2002

## 資產負債表

於二零零二年十二月三十一日

(In HK\$'000)	Note 附註	2002	2001	(以港幣千元為單位)
<b>Non-current assets</b>				<b>非流動資產</b>
Interests in subsidiaries	14	1,466,710	1,466,947	附屬公司權益
Investments in equity securities	17	6,465	6,465	股本證券投資
		<u>1,473,175</u>	<u>1,473,412</u>	
<b>Current assets</b>				<b>流動資產</b>
Debtors, deposits and prepayments	21	799	771	應收賬款、按金及預付款項
Bank balances and cash		164,244	50,526	銀行結餘及現金
		<u>165,043</u>	<u>51,297</u>	
<b>Current liabilities</b>				<b>流動負債</b>
Amount due to ultimate holding company		–	50,000	欠最終控股公司款項
Creditors and accruals	22	3,895	7,881	應付賬款及應計賬項
Convertible bonds		–	66,000	可換股債券
Bank and other borrowings	23	10,000	109,309	銀行及其他貸款
		<u>13,895</u>	<u>233,190</u>	
<b>Net current assets/(liabilities)</b>		<u>151,148</u>	<u>(181,893)</u>	<b>流動資產／(負債)淨額</b>
<b>Total assets less current liabilities</b>		<u>1,624,323</u>	<u>1,291,519</u>	<b>總資產減流動負債</b>
<b>Financed by:</b>				<b>資金來源：</b>
Share capital	24	283,619	166,794	股本
Reserves	26	1,340,704	1,124,725	儲備
<b>Shareholders' funds</b>		<u>1,624,323</u>	<u>1,291,519</u>	<b>股東基金</b>

**Jiang Xiaoming, Simon**

Chairman

蔣小明

主席

**Ang Ah Lay**

Managing Director

洪亞歷

董事總經理