

資產負債表 | Balance Sheet

(於二零零二年十二月三十一日) (at 31 December 2002)

(以港幣計算) (Expressed in Hong Kong dollars)

		附註 Note	2002 \$'000	2001 \$'000
非流動資產	Non-current assets			
固定資產	Fixed assets			
– 投資物業	– Investment properties		2,580,000	2,580,000
– 其他物業、機械及設備	– Other property, plant and equipment		698	919
			<u>2,580,698</u>	<u>2,580,919</u>
		12		
附屬公司權益	Interest in subsidiary companies	15	2,014,844	821,278
證券投資	Investments in securities	17	15,109	18,054
			<u>4,610,651</u>	<u>3,420,251</u>
流動資產	Current assets			
營業應收帳款	Trade and other receivables			
及其他應收款		19	31,934	11,796
現金及現金等價物	Cash and cash equivalents	21	8,052	3,010
			<u>39,986</u>	<u>14,806</u>
流動負債	Current liabilities			
應付聯營公司款	Amount due to associated companies		–	15
營業應付帳款	Trade and other payables			
及其他應付款		22	54,901	62,522
銀行貸款及透支	Bank loans and overdrafts	23	176,680	100,000
應付稅項	Taxation	7(b)	5,367	2,828
			<u>236,948</u>	<u>165,365</u>
流動負債淨值	Net current liabilities		<u>(196,962)</u>	<u>(150,559)</u>
資產總額減流動負債	Total assets less current liabilities			
轉次頁	carried forward		4,413,689	3,269,692

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(於二零零二年十二月三十一日) (at 31 December 2002)
(以港幣計算) (Expressed in Hong Kong dollars)

		附註 Note	2002 \$'000	2001 \$'000
資產總額減流動負債 承前	Total assets less current liabilities brought forward		4,413,689	3,269,692
非流動負債	Non-current liabilities			
銀行貸款	Bank loans	23	1,196,293	52,000
遞延稅項	Deferred taxation	11	10,395	8,275
			<u>1,206,688</u>	<u>60,275</u>
資產淨值	NET ASSETS		<u>3,207,001</u>	<u>3,209,417</u>
資本及儲備金	CAPITAL AND RESERVES			
股本	Share capital	24	48,377	48,377
儲備金	Reserves	25	3,158,624	3,161,040
			<u>3,207,001</u>	<u>3,209,417</u>

董事會於二零零三年四月九日批准及授權發行。

Approved and authorized for issue by the board of directors on 9 April 2003.

董事
柯為湘
黎家輝

Or Wai Sheun
Lai Ka Fai
Directors

第43頁至第89頁之帳項附註屬本帳項之一部份。

The notes on pages 43 to 89 form part of these accounts.