

# 資產負債表 BALANCE SHEET

於二零零一年十二月三十一日 At 31st December, 2001

		附註 Notes	二零零一年 2001 千港元 HK\$'000	二零零零年 2000 千港元 HK\$'000 (重列) (As restated)
<b>非流動資產</b>	<b>Non-Current Assets</b>			
於附屬公司之投資	Investments in subsidiaries	13	<u>44,088</u>	<u>44,088</u>
<b>流動資產</b>	<b>Current Assets</b>			
應收附屬公司款項	Amounts due from subsidiaries	18	<u>102,691</u>	<u>106,509</u>
其他應收款項、 按金及預付款項	Other receivables, deposits and prepayments		<u>1,020</u>	<u>1,752</u>
銀行結餘及現金	Bank balances and cash		<u>1,014</u>	<u>130</u>
			<b>104,725</b>	108,391
<b>流動負債</b>	<b>Current Liability</b>			
其他應付款項	Other payables		<u>536</u>	<u>1,672</u>
<b>流動資產淨值</b>	<b>Net Current Assets</b>		<u>104,189</u>	<u>106,719</u>
			<u>148,277</u>	<u>150,807</u>
<b>資本及儲備</b>	<b>Capital and Reserves</b>			
股本	Share capital	22	<u>26,600</u>	26,600
儲備	Reserves	24	<u>121,677</u>	<u>124,207</u>
			<u>148,277</u>	<u>150,807</u>

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