

Balance Sheet

資產負債表

於二零零一年十二月三十一日
At 31st December, 2001

		附註 NOTE	2001 港幣千元 HK\$'000	2000 港幣千元 HK\$'000
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	16	—	1,175
於附屬公司之權益	Interests in subsidiaries	17	983,173	792,520
			983,173	793,695
流動資產	Current assets			
訂金及預付款項	Deposits and prepayments		145	145
可收回稅項	Tax recoverable		237	237
證券投資	Investments in securities	19	6,210	7,277
銀行存款、現金及銀行結餘	Bank deposits, cash and bank balances		1,339	1,304
			7,931	8,963
流動負債	Current liabilities			
應付附屬公司款項	Amounts due to subsidiaries		2,527	2,458
貿易及其他應付賬款	Trade and other payables		935	1,237
短期銀行貸款 — 無抵押	Short term bank loan — unsecured		10,000	—
			13,462	3,695
流動(負債)資產淨額	Net current (liabilities) assets		(5,531)	5,268
			977,642	798,963
資本及儲備	Capital and reserves			
股本	Share capital	26	46,692	46,635
儲備	Reserves	28	930,950	752,328
			977,642	798,963

王忠樞
主席

WONG CHUNG AH, JOHNNY
Chairman

王忠樿
副主席

WONG CHUNG YIN, MICHAEL
Vice Chairman