

# Balance Sheet 資產負債表

At 31 December 2001 (Expressed in Hong Kong dollars)  
於二零零一年十二月三十一日 (以港幣計算)

			2001 二零零一年	2000 二零零零年
	Note 附註	\$'000 千元	\$'000 千元	\$'000 千元
<b>Non-current assets</b>	<b>非流動資產</b>			
Fixed assets	固定資產	13	1,659	1,652
Interest in subsidiaries	附屬公司權益	14	749,000	1,109,543
Interest in associates	聯營公司權益	15	652,491	652,491
Other financial assets	其他財務資產	17	17,094	21,885
			<u>1,420,244</u>	<u>1,785,571</u>
<b>Current assets</b>	<b>流動資產</b>			
Listed securities in Hong Kong	香港上市證券		72	58
Debtors, other receivables, deposits and prepayments	應收賬款、其他應收款項 、按金及預付款項		2,638	2,958
Cash and cash equivalents	現金及現金等價物	20	25,518	11,434
			<u>28,228</u>	<u>14,450</u>
<b>Current liabilities</b>	<b>流動負債</b>			
Secured bank loans	有抵押銀行貸款	21	62,890	295,105
Loans from ultimate holding company	最終控股公司貸款	22	97,241	47,241
Amount due to ultimate holding company	應付最終控股 公司款項		18,259	32,727
Creditors and accrued expenses	應付賬款及應計費用		2,994	3,696
			<u>181,384</u>	<u>378,769</u>
<b>Net current liabilities</b>	<b>流動負債淨額</b>		(153,156)	(364,319)
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>		1,267,088	1,421,252
<b>Non-current liabilities</b>	<b>非流動負債</b>			
Bank loan	銀行貸款	21	32,000	-
Loans from ultimate holding company	最終控股公司貸款	22	469,529	469,529
			<u>501,529</u>	<u>469,529</u>
<b>NET ASSETS</b>	<b>淨資產</b>		<u>765,559</u>	<u>951,723</u>
<b>CAPITAL AND RESERVES</b>	<b>股本及儲備</b>			
<b>Share capital</b>	<b>股本</b>	25	254,831	254,831
<b>Reserves</b>	<b>儲備</b>	26	510,728	696,892
			<u>765,559</u>	<u>951,723</u>

Approved and authorised for issue by the board of directors on 24 April 2002.  
董事會於二零零二年四月二十四日核准及許可發行。

**Chen Xiaoping**  
Director  
陳小平  
董事

**Fan Yan Hok, Philip**  
Director  
范仁鶴  
董事

The notes on pages 39 to 104 form part of these financial statements.  
載於第39頁至第104頁之附註為此等財務報表之一部分。