

Consolidated Balance Sheet 綜合資產負債表

31 December 2001 二零零一年十二月三十一日

		Notes 附註	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	13	114,703	116,381
Long term investment	長期投資	15	-	9,431
			114,703	125,812
CURRENT ASSETS	流動資產			
Inventories	存貨	16	8,158	8,103
Prepayments, deposits and other receivables	預付款、存款及其他應收款		14,082	4,594
Accounts receivable	應收賬款	17	2,356	1,497
Cash and bank balances	現金及銀行結餘		141,905	20,509
Pledged bank deposit	抵押銀行存款	20	1,000,000	-
			1,166,501	34,703
CURRENT LIABILITIES	流動負債			
Accrued liabilities and other payables	應計負債及其他應付款	19	23,107	28,260
Accounts payable	應付賬款	18	6,787	4,402
Other loans	其他貸款	20	1,000,000	-
			1,029,894	32,662
NET CURRENT ASSETS	淨流動資產		136,607	2,041
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		251,310	127,853
NON-CURRENT LIABILITIES	非流動負債			
Long term other loans	其他長期貸款	21	11,699	23,462
			239,611	104,391
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	22	106,000	96,000
Reserves	儲備	23	133,611	8,391
			239,611	104,391

Peter Kwok Viem
郭炎
Director
董事

Ma Ting Hung
馬廷雄
Director
董事