

BALANCE SHEET

At 31st December, 2001

資產負債表

於二零零一年十二月三十一日

		Notes	2001 HK\$'000 千港元	2000 HK\$'000 千港元
		附註		
Non-current assets	非流動資產			
Property and other fixed assets	物業及其他固定資產	19	161	273
Interests in subsidiaries	附屬公司權益	21	119,096	290,992
Other asset	其他資產		270	270
			119,527	291,535
Current assets	流動資產			
Deposits and prepayments	按金及預付款項		362	406
Taxation recoverable	可收回稅項		–	168
Bank balances and cash	銀行結餘及現金		7,949	4,611
			8,311	5,185
Current liabilities	流動負債			
Creditors and accruals	應付賬項及應計費用		2,410	4,674
Advance from immediate holding company	直接控股公司墊款	25	12,226	–
			14,636	4,674
Net current (liabilities) assets	流動（負債）資產淨值		(6,325)	511
Total assets less current liabilities	資產總值減流動負債		113,202	292,046
Non-current liabilities	非流動負債			
Advance from immediate holding company	直接控股公司墊款	25	–	12,226
Advances from subsidiaries	附屬公司墊款	26	47,660	136,736
			47,660	148,962
			65,542	143,084

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		Notes 附註	2001 HK\$'000 千港元	2000 HK\$'000 千港元
Capital and reserves	股本及儲備			
Share capital	股本	29	297,131	297,131
Reserves	儲備	31	(231,589)	(154,047)
			65,542	143,084

Thomas Lau, Luen-hung 劉鑾鴻
Director 董事

Joseph Lau, Luen-hung 劉鑾雄
Director 董事