

BALANCE SHEET

資產負債表

31st December 2001

二零零一年十二月三十一日

		Notes	2001 HK\$'000 二零零一年 千港元	2000 HK\$'000 二零零零年 千港元
		附註		
Non-current assets				
Fixed assets	固定資產	11	837	1,292
Investments in subsidiaries	附屬公司投資	13	187,390	162,107
			188,227	163,399
Current assets				
	流動資產			
Amounts due from fellow subsidiaries	應收同系附屬公司款	25(a)	254	269
Prepayments, deposits and other receivables	預付款、按金及其他應收款		204	9,638
Bank balances and cash	銀行結餘及現金		32,275	21,755
			32,733	31,662
Current liabilities				
	流動負債			
Amount due to an intermediate holding company	應付中間控股公司款	25(a)	—	15
Other payables	其他應付款		18,747	14,980
			18,747	14,995
Net current assets				
	流動資產淨值		13,986	16,667
Total assets less current liabilities				
	總資產減流動負債		202,213	180,066
Financed by:				
	資金來源:			
Share capital	股本	20	101,725	477,784
Reserves/(deficit)	儲備/(虧絀)	22	100,488	(297,718)
			202,213	180,066

Ko Chun Shun, Johnson
Chairman

高振順
主席

Lui Pan, Terry
Director

呂品
董事