

資產負債表

Annual Report 2001-2002

BALANCE SHEET

於二零零二年六月三十日

At 30th June, 2002


			二零零二年 2002 港幣千元 HK\$'000	二零零一年 2001 港幣千元 HK\$'000 (重列) (As restated)
		附註 Notes		
非流動資產	Non-current Assets			
附屬公司權益	Interests in subsidiaries	17	677,479	674,594
流動資產	Current Assets			
其他應收賬款及預付款項	Other receivables and prepayment		87	87
銀行結餘及現金	Bank balances and cash		497	450
			584	537
流動負債	Current Liabilities			
其他應付賬款及應計款項	Other payables and accruals		1,274	978
流動負債淨值	Net Current Liabilities		(690)	(441)
資產總值減流動負債	Total Assets less Current Liabilities		676,789	674,153
資本及儲備	Capital and Reserves			
股本	Share capital	26	219,104	219,104
儲備	Reserves	27	456,425	453,789
			675,529	672,893
非流動負債	Non-current Liabilities			
欠一附屬公司款項	Amounts due to a subsidiary	29	1,260	1,260
			676,789	674,153



董事
蔡黎明

董事
彭傑文

Chua Domingo
DIRECTOR



Pang Kit Man, John
DIRECTOR