

18 Balance Sheet

資產負債表

At 30 June 2002

於二零零二年六月三十日

		Notes 附註	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
資產及負債	ASSETS AND LIABILITIES			
非流動資產	Non-current assets			
附屬公司之投資	Investments in subsidiaries	11	232,890	232,890
流動資產	Current assets			
其他應收賬款	Other receivables		146	98
應收附屬公司款項	Amount due from subsidiaries	12	202,117	113,920
銀行結存及現金	Bank balances and cash	19	6	6
			202,269	114,024
流動負債	Current liabilities			
其他應付賬款	Other payables		688	979
應付附屬公司款項	Amounts due to subsidiaries	12	3,679	34,375
應付最終控股公司款項	Amount due to ultimate holding company	22	89	1,000
應付稅項	Taxation payable		48	81
			4,504	36,435
流動資產淨值	Net current assets		197,765	77,589
資產淨值	Net assets		430,655	310,479
股本及儲備	CAPITAL AND RESERVES			
股本	Share capital	27	222,096	111,048
儲備	Reserves	28	208,559	199,431
股東資金	Shareholders' funds		430,655	310,479

Paul KAN Man Lok

簡文樂

Director

董事

Sunny LAI Yat Kwong

黎日光

Director

董事