

# 資產負債表

## BALANCE SHEET

At 31 December 2002 於二零零二年十二月三十一日

		NOTES 附註	31.12.2002 二零零二年 十二月三十一日 HK\$'000 千港元	31.3.2002 二零零二年 三月三十一日 HK\$'000 千港元
Non-current assets	非流動資產			
Furniture, fixtures and equipment	傢俬、裝置及設備	15	42	111
Investments in subsidiaries	於附屬公司之投資	16	67,289	52,309
Investment securities	證券投資	19	162,935	152,530
			<b>230,266</b>	204,950
Current assets	流動資產			
Amounts due from subsidiaries	應收附屬公司款項		1,197,755	1,222,032
Sundry receivables	其他應收款項		108	117
Taxation recoverable	可收回稅項		–	1,097
Bank balances and cash	銀行結餘及現金		745	442
			<b>1,198,608</b>	1,223,688
Current liabilities	流動負債			
Amount due to a subsidiary	應付予一間附屬公司之款項		–	6,168
Sundry payables	其他應付款項		1,771	2,637
Dividend payable	應派股息		21,546	–
Taxation payable	應繳稅項		3,658	–
Bank borrowings – amount due within one year	於一年內到期之銀行借貸	26	11,429	200,000
			<b>38,404</b>	208,805
Net current assets	流動資產淨值		<b>1,160,204</b>	1,014,883
Total assets less current liabilities	總資產減流動負債		<b>1,390,470</b>	1,219,833
Capital and reserves	股本及儲備			
Share capital	股本	27	53,865	53,670
Reserves	儲備	30	801,367	766,163
			<b>855,232</b>	819,833
Non-current liabilities	非流動負債			
Bank borrowings – amount due after one year	於一年後到期之銀行借貸	26	535,238	400,000
			<b>1,390,470</b>	1,219,833

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陳永錕  
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董事