

公司資產負債表 二零零二年十二月三十一日結算

COMPANY BALANCE SHEET

AS AT 31ST DECEMBER, 2002

			2002	2001
		附註 NOTES	港幣千元 HK\$'000	港幣千元 HK\$'000
非流動資產	Non-Current Assets			
物業、廠房及設備	Property, plant and equipment	13	3,888	5,900
於附屬公司之權益	Interests in subsidiaries	16	4,201,633	4,081,853
於共同控制公司之權益	Interests in jointly controlled entities	18	5,876	4,366
			4,211,397	4,092,119
流動資產	Current Assets			
其他應收賬款、按金 及預付款	Other receivables, deposits and prepayments		13,477	12,483
銀行結存及現金	Bank balances and cash		14,630	5,240
			28,107	17,723
流動負債	Current Liabilities			
其他應付賬款	Other payables		37,096	29,567
稅項	Tax liabilities		16,425	19,293
附息借款	Interest-bearing borrowings	27	309,601	168,577
			363,122	217,437
流動負債淨值	Net Current Liabilities		(335,015)	(199,714)
			3,876,382	3,892,405

公司資產負債表 (續) 二零零二年十二月三十一日結算

COMPANY BALANCE SHEET (continued)

AS AT 31ST DECEMBER, 2002

			2002	2001
		附註	港幣千元	港幣千元
		NOTES	HK\$'000	HK\$'000
股本及儲備	Capital and Reserves			
股本	Share capital	25	1,698,141	1,698,141
儲備	Reserves	26	1,947,901	1,915,243
			3,646,042	3,613,384
非流動負債	Non-Current Liabilities			
附息借款	Interest-bearing borrowings	27	-	145,000
免息借款	Interest-free borrowings	28	230,340	134,021
			230,340	279,021
			3,876,382	3,892,405

許業榮
董事

李成偉
董事

David Hui Yip Wing
Director

Patrick Lee Seng Wei
Director