

CONSOLIDATED | 33

BALANCE SHEET

綜合資產負債表

31 December 2002 二零零二年十二月三十一日

			2002 二零零二年 HK\$ 港元	2001 二零零一年 HK\$ 港元
	Notes 附註			
NON-CURRENT ASSETS				
			非流動資產	
Investment properties	13		22,891,481	21,200,000
Fixed assets	14		133,421,842	128,922,478
Financial asset under Project EC120			就項目EC120之	
			財務資產	
	15		39,759,462	-
Goodwill	16		42,881,059	45,263,340
Interest in an associate	18		5,562,085	-
Long term investments	19		24,824,880	200,000
Club debentures			800,000	800,000
Rental and utility deposits			428,664	139,875
			270,569,473	196,525,693
CURRENT ASSETS				
			流動資產	
Properties held for sale	20		21,489,000	26,304,281
Inventories	21		5,597,222	4,177,208
Amount due from contract customers	22		36,882,264	13,646,010
Accounts and retentions receivable	23		242,628,920	147,927,062
Prepayments, deposits and other receivables			預付款項、按金及	
			其他應收賬項	
			12,463,156	5,299,334
Pledged time deposits	24		48,240,000	41,500,000
Cash and cash equivalents	25		137,713,317	143,135,146
			505,013,879	381,989,041
CURRENT LIABILITIES				
			流動負債	
Amount due to contract customers	22		155,767,593	144,535,696
Accounts and bills payable	26		39,514,243	26,420,302
Tax payable			1,700,437	259,258
Warranty provision	27		9,783,073	6,607,517
Other payables and accrued liabilities			其他應付款項及應計負債	
			71,814,042	54,531,153
Interest-bearing bank borrowings	24		70,510,867	26,373,400
			349,090,255	258,727,326
NET CURRENT ASSETS			155,923,624	123,261,715
TOTAL ASSETS LESS				
CURRENT LIABILITIES			資產總值減流動負債	
			426,493,097	319,787,408
NON-CURRENT LIABILITIES			非流動負債	
Long term bank borrowings	24		-	3,084,112
MINORITY INTERESTS			27,057,569	26,201,426
			399,435,528	290,501,870

綜合資產負債表

31 December 2002 二零零二年十二月三十一日

中國航空技術國際控股有限公司 二零零二年年報

			2002 二零零二年 HK\$ 港元	2001 二零零一年 HK\$ 港元
		Notes 附註		
CAPITAL AND RESERVES				
Issued capital	股本及儲備 已發行股本	28	367,573,100	307,573,100
Reserves	儲備	30	31,862,428	(17,071,230)
			<u>399,435,528</u>	<u>290,501,870</u>

Ji Guirong
季貴榮
Director
董事

Ren Haifeng
任海峰
Director
董事