

資產負債表 Balance Sheet

於二零零二年十二月三十一日(以港元為單位)
As at 31st December 2002 (Expressed in Hong Kong dollars)

		附註 Notes	2002 港幣千元 HK\$'000	2001 港幣千元 HK\$'000
資產	ASSETS			
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	13	9,442	11,588
佔附屬公司權益	Interests in subsidiaries	16	542,514	518,086
應收聯營公司款項	Amounts due from associated companies	17	9,717	2,316
			<u>561,673</u>	<u>531,990</u>
流動資產	Current assets			
預付款項及 其他應收款項	Prepayments and other receivables		10,091	5,090
銀行結餘及現金	Bank balances and cash		307	–
			<u>10,398</u>	<u>5,090</u>
流動負債	Current liabilities			
應付費用及 其他應付款項	Accruals and other payables		10,837	25,968
銀行貸款及透支	Bank loans and overdrafts	23	260	158
			<u>11,097</u>	<u>26,126</u>
流動負債淨值	Net current liabilities		<u>(699)</u>	<u>(21,036)</u>
總資產減流動負債	Total assets less current liabilities		560,974	510,954
非流動負債	Non-current liabilities			
退休福利及其他 退休後之承擔	Retirement benefits and other post retirement obligations	24	2,679	2,783
資產淨值	NET ASSETS		<u>558,295</u>	<u>508,171</u>
股本及儲備	CAPITAL AND RESERVES			
股本	Share capital	26	26,874	26,874
儲備	Reserves	28	504,547	454,423
擬派股息	Proposed dividend	9, 28	26,874	26,874
股東資金	Shareholders' funds		<u>558,295</u>	<u>508,171</u>

經董事會於二零零三年三月三十一日通過及由以下董事代表簽署：

Approved by the Board of Directors on 31st March 2003 and signed on behalf of the Board by:

汪建中
董事

吳清河
董事

Wang Kin Chung, Peter
Director

Wu Ching Her
Director