

# 資產負債表

## Balance Sheet

於二零零二年十二月三十一日 At 31st December, 2002

			二零零二年 2002 千港元 HK\$'000	二零零一年 2001 千港元 HK\$'000
		附註 Notes		
<b>非流動資產</b>	<b>Non-Current Assets</b>			
於附屬公司之投資	Investments in subsidiaries	14	<b>44,088</b>	44,088
<b>流動資產</b>	<b>Current Assets</b>			
應收附屬公司款項	Amounts due from subsidiaries	19	<b>101,186</b>	102,691
其他應收款項、 訂金及預付款項	Other receivables, deposits and prepayments		<b>205</b>	1,020
銀行結餘及現金	Bank balances and cash		<b>67</b>	1,014
			<b>101,458</b>	104,725
<b>流動負債</b>	<b>Current Liabilities</b>			
其他應付款項	Other payables		<b>760</b>	536
應付附屬公司款項	Amount due to a subsidiary	19	<b>24</b>	–
			<b>784</b>	536
<b>流動資產淨值</b>	<b>Net Current Assets</b>		<b>100,674</b>	104,189
			<b>144,762</b>	148,277
<b>資本及儲備</b>	<b>Capital and Reserves</b>			
股本	Share capital	22	<b>26,604</b>	26,600
儲備	Reserves		<b>118,158</b>	121,677
			<b>144,762</b>	148,277

許經振  
Hui King Chun, Andrew  
董事  
Director

丘少明  
Yau Chau Min, Paul  
董事  
Director