

# 資產負債表

## Balance Sheet

於二零零二年十二月三十一日

At 31st December, 2002

		附註 Notes	2002	2001
			港幣千元 HK\$'000	港幣千元 HK\$'000
<b>非流動資產</b>	<b>Non-current assets</b>			
物業、廠房及設備	Property, plant and equipment	14	226	235
於附屬公司之權益	Interests in subsidiaries	16	3,358,038	2,489,091
			3,358,264	2,489,326
<b>流動資產</b>	<b>Current assets</b>			
其他應收賬項	Other receivables	21	167	904
現金及銀行結存	Cash and bank balances		255,761	342,145
			255,928	343,049
<b>流動負債</b>	<b>Current liabilities</b>			
其他應付賬項	Other payables	23	5,020	4,160
銀行貸款 — 一年內到期	Bank loans — due within one year	25	117,000	—
			122,020	4,160
<b>流動資產淨值</b>	<b>Net current assets</b>		133,908	338,889
<b>資產總額減流動負債</b>	<b>Total assets less current liabilities</b>		3,492,172	2,828,215
<b>非流動負債</b>	<b>Non-current liabilities</b>			
銀行貸款 — 一年後到期	Bank loans — due after one year	25	702,000	—
			2,790,172	2,828,215
<b>資本及儲備</b>	<b>Capital and reserves</b>			
股本	Share capital	27	150,267	149,952
儲備	Reserves	28	2,639,905	2,678,263
			2,790,172	2,828,215

寧高寧  
董事

Ning Gaoning  
Director

王印  
董事

Wang Yin  
Director