

Balance Sheet

31 December 2002

資產負債表

二零零二年十二月三十一日

		Notes 附註	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	15	8,309	8,544
Interests in subsidiaries	於附屬公司之權益	18	781,971	765,125
Investment in an unconsolidated subsidiary	於一間未有作合併賬處理之附屬公司之投資	19	—	—
Interests in associates	於聯營公司之權益	21	—	—
			790,280	773,669
CURRENT ASSETS	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		3,446	1,387
Cash and cash equivalents	現金及現金等值項目	26	73,514	6,577
			76,960	7,964
CURRENT LIABILITIES	流動負債			
Other payables and accruals	其他應付款項及應計款項		19,738	19,174
Tax payable	應付稅款		45	17
			19,783	19,191
NET CURRENT ASSETS/(LIABILITIES)	流動資產/(負債)淨值		57,177	(11,227)
			847,457	762,442
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	34	253,577	221,103
Reserves	儲備	36	593,880	541,339
			847,457	762,442

Wong Wai Ming
黃偉明
Director
董事

Lo Wing Hung
盧永雄
Director
董事