

# COMPANY BALANCE SHEET

# 公司資產負債表

At 31st December, 2002

於二零零二年十二月三十一日

			2002 二零零二年	2001 二零零一年
		Notes 附註	HK\$'000 千港元	HK\$'000 千港元
<b>Non-Current Assets</b>	<b>非流動資產</b>			
Interests in subsidiaries	於附屬公司之權益	13	<b>3,474,094</b>	3,466,954
Interests in associates	於聯營公司之權益	15	<b>34,828</b>	34,826
Investments in securities	證券投資	17	<b>315</b>	315
			<b>3,509,237</b>	3,502,095
<b>Current Assets</b>	<b>流動資產</b>			
Other receivables and prepayments	其他應收賬款及預付款		<b>1,756</b>	8,771
Cash and bank balances	現金及銀行結餘		<b>187,072</b>	83,998
			<b>188,828</b>	92,769
<b>Current Liabilities</b>	<b>流動負債</b>			
Other payables	其他應付賬款		<b>3,548</b>	3,554
Provision for taxation	稅項撥備		<b>1,030</b>	1,030
			<b>4,578</b>	4,584
<b>Net Current Assets</b>	<b>流動資產淨值</b>		<b>184,250</b>	88,185
			<b>3,693,487</b>	3,590,280
<b>Capital and Reserves</b>	<b>資本及儲備</b>			
Share capital	股本	19	<b>542,375</b>	542,375
Reserves	儲備	20	<b>2,296,736</b>	2,309,617
Shareholders' funds	股東資金		<b>2,839,111</b>	2,851,992
<b>Non-Current Liability</b>	<b>非流動負債</b>			
Amounts due to subsidiaries	欠附屬公司款項	21	<b>854,376</b>	738,288
			<b>3,693,487</b>	3,590,280

The financial statements were approved and authorised for issue by the Board of Directors on 15th April, 2003.

賬項已於二零零三年四月十五日獲董事局批准及授權刊發。

**Hsu Feng**

徐楓

Director

董事

**Sung Tze Chun**

宋四君

Director

董事