

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
Non-Current Assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	15	5	1
Interest in subsidiaries	於附屬公司之權益	16	435,825	162,505
			435,830	162,506
Current Assets	流動資產			
Other receivables	其他應收賬款		294	211
Cash and bank balances	現金及銀行結餘		10,351	1,847
			10,645	2,058
Current Liabilities	流動負債			
Other payables	其他應付賬款		1,111	6,913
Other loan, unsecured	其他貸款，無抵押	26(d)	6,000	-
Bank loan, secured	銀行貸款，有抵押	23	-	8,000
			7,111	14,913
Net current assets (liabilities)	流動資產（負債）淨值		3,534	(12,855)
			439,364	149,651
Capital and Reserves	資本及儲備			
Share capital	股本	24	130,427	67,023
Reserves	儲備	25	300,955	75,800
Shareholders' funds	股東資金		431,382	142,823
Non-Current Liability	非流動負債			
Amounts due to subsidiaries	應付附屬公司款項	16	7,982	6,828
			439,364	149,651

The financial statements on pages 43 to 86 were approved and authorised for issue by the Board of Directors on 15th April, 2003.

載於第43頁至第86頁之賬項已於二零零三年四月十五日獲董事局批准並授權刊發。

Sung Tze Chun

宋四君

Director

董事

Ji Jie Ping

季界平

Director

董事