

Balance Sheets

資產負債表

As at 31st December 2002
於二零零二年十二月三十一日

	Note 附註	Consolidated 綜合		Company 公司	
		2002 二零零二年 HK\$'000 港幣千元	2001 二零零一年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元	2001 二零零一年 HK\$'000 港幣千元
ASSETS					
Non-current assets					
Fixed assets	12	100,778	127,832	189	526
Investments in subsidiaries	13(a)	-	-	1,528,246	1,528,146
Amounts due from subsidiaries	13(b)	-	-	2,972,451	2,589,057
Investments in associates	14(a)	2,197,979	2,624,953	3,750,643	3,812,359
Investment in jointly controlled entity	15	2,239	2,239	-	-
Non-trading securities	16	1,302,769	1,508,019	2,750	10,250
Intangible assets	17	116,500	131,150	-	-
Other assets		-	100	-	-
		3,720,265	4,394,293	8,254,279	7,940,338
Current assets					
Advances to customers	18	112,547	71,704	-	-
Debtors, deposits and prepayments	19	288,028	151,078	11,541	11,170
Amount due from a related company	27(c)	-	167	-	-
Trading securities	20	303,930	225,094	-	-
Bank balances and cash - general accounts	21	124,193	1,252,900	37,816	321,454
		828,698	1,700,943	49,357	332,624

Balance Sheets (Continued)

資產負債表(續)

As at 31st December 2002
於二零零二年十二月三十一日

	Note 附註	Consolidated 綜合		Company 公司	
		2002 二零零二年 HK\$'000 港幣千元	2001 二零零一年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元	2001 二零零一年 HK\$'000 港幣千元
Current liabilities					
Creditors, deposits received and accrued charges	22	(76,749)	(91,098)	(3,925)	(6,403)
Amounts due to subsidiaries	13(c)	-	-	(472,351)	(405,005)
Amounts due to associates	14(d)	(438)	(438)	(438)	(438)
Convertible notes issued to ultimate holding company	27(c)	-	(250,000)	-	(250,000)
Loan from ultimate holding company	27(c)	(250,000)	-	(250,000)	-
Interest payable on loan from ultimate holding company	27(c)	(1,577)	-	(1,577)	-
Bank loans and overdrafts	24	(40,000)	(155)	(40,000)	-
Provision for taxation		(210,208)	(211,709)	-	-
		(578,972)	(553,400)	(768,291)	(661,846)
Net current assets/(liabilities)		249,726	1,147,543	(718,934)	(329,222)
NET ASSETS		3,969,991	5,541,836	7,535,345	7,611,116
Trust accounts not reflected on balance sheet					
Bank balances – trust accounts	21	98,368	82,220	-	-
Receivable from clearing house	19	1,691	3,008	-	-
Amounts held on behalf of clients	22	(100,059)	(85,228)	-	-
		-	-	-	-
CAPITAL AND RESERVES					
Share capital	25	1,563,351	1,562,991	1,563,351	1,562,991
Reserves	26	2,406,640	3,978,845	5,971,994	6,048,125
		3,969,991	5,541,836	7,535,345	7,611,116

Approved by the Board of Directors on 23rd April 2003 and signed on behalf of the Board by:

於二零零三年四月二十三日經董事會批准並由以下董事代表董事會簽署:

Wang Mingquan, Director
王明權, 董事Guo You, Director
郭友, 董事