

# 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	二零零二年 2002 港幣千元 HK\$'000	二零零一年 2001 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	12	143	–
附屬公司權益	Interests in subsidiaries	14	444	27,113
			<b>587</b>	<b>27,113</b>
<b>流動資產</b>	<b>Current assets</b>			
其他應收款項	Other receivables		309	–
銀行結餘及現金	Bank balances and cash		625	5
			<b>934</b>	<b>5</b>
<b>流動負債</b>	<b>Current liabilities</b>			
其他應付款項	Other payables		815	604
應付關連公司款項	Amount due to a related company	23	419	–
			<b>1,234</b>	<b>604</b>
流動負債淨額	Net current liabilities		<b>(300)</b>	<b>(599)</b>
			<b>287</b>	<b>26,514</b>
<b>資本及儲備</b>	<b>Capital and reserves</b>			
股本	Share capital	29	66,805	68,053
儲備	Reserves		(74,518)	(41,539)
			<b>(7,713)</b>	<b>26,514</b>
<b>非流動負債</b>	<b>Non-current liabilities</b>			
最終控股公司墊款	Advance from ultimate holding company	31	3,000	–
附屬公司少數股東墊款	Advance from a minority shareholder of a subsidiary	27	5,000	–
			<b>8,000</b>	<b>–</b>
			<b>287</b>	<b>26,514</b>

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