

BALANCE SHEET

At 30 June 2002

資產負債表

於二零零二年六月三十日

			2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
	Note 附註			
Non-current assets		非流動資產		
Property, plant and equipment	11	物業、機器及設備	-	-
Interest in subsidiaries	13	於附屬公司之權益	-	-
Interests in associates	14	於聯營公司之權益	47,000	56,000
Investments in securities	16	證券投資	-	51,000
Cash at bank, frozen	19	銀行現金，凍結	13	10
			47,013	107,010
Current assets		流動資產		
Prepayments, deposits and other receivables		預付款項、按金及其他應收款項	98,855	107,782
			98,855	107,782
Current liabilities		流動負債		
Accruals, other payable and deposits received		應計費用、其他應付款項及已收按金	74,184	59,875
Interest payables of secured borrowings		有抵押借款之應付利息	-	24,315
Interest-bearing borrowings	21	計息借款	59,535	60,164
Unsecured non interest-bearing borrowings		無抵押免息借款	-	51
Current portion of obligations under finance leases and hire purchase contracts	22	融資租約及租購合約承擔之即期部份	-	1
Due to subsidiaries	13	應付附屬公司款項	489	-
Due to director	23	應付董事款項	28	-
			(134,236)	(144,406)
Net current liabilities		流動負債淨額	(35,381)	(36,624)
Net assets		資產淨值	11,632	70,386
Capital and reserves		股本及儲備		
Share capital	25	股本	5,639	260,947
Reserves	27	儲備	5,993	(190,561)
			11,632	70,386

Approved and authorised for issue by the board of directors on 31 July 2003.

經董事會於二零零三年七月三十一日批准及授權發行。

On behalf of the board

代表董事會

Ke Jun Xiang
柯俊翔
Director
董事

Ho Pui Tsun, Peter
何佩川
Director
董事