



BALANCE SHEET

資產負債表

		Note	2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	12(b)	273	434
Interest in subsidiaries	附屬公司權益	14	1,317,973	1,422,476
Club debenture	會所債券		684	684
			1,318,930	1,423,594
CURRENT ASSETS	流動資產			
Other debtors, deposits and prepayments	其他應收賬款、按金及預付款		1,490	3,350
Other current assets	其他流動資產	19	20	1,501
Deposits with financial institutions	財務機構存款		5,893	84,301
Cash and bank balances	現金及銀行結餘		17,954	9,684
			25,357	98,836
CURRENT LIABILITIES	流動負債			
Bank loans, overdrafts and other borrowings	銀行貸款、透支及其他借款	20	198,327	163,795
Other creditors, deposits received and accruals	其他應付賬款、已收按金及應付費用		1,632	1,575
Other current liabilities	其他流動負債	22	30,070	23,711
			230,029	189,081
NET CURRENT LIABILITIES	淨流動負債		(204,672)	(90,245)
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		1,114,258	1,333,349

BALANCE SHEET (continued)

資產負債表 (續)

			2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
	Note 附註			
REPRESENTING:		代表 :		
SHARE CAPITAL	23	股本	152,904	152,904
RESERVES	24(b)	儲備	948,930	965,224
CONTRIBUTED SURPLUS	25	繳納盈餘	12,424	12,424
SHAREHOLDERS' FUNDS		股東權益	1,114,258	1,130,552
NON-CURRENT LIABILITIES		非流動負債		
Bank loans and other liabilities	26	銀行貸款及其他負債	—	202,797
			1,114,258	1,333,349

Approved by the Board of Directors
on 24th January 2002

本財務報表獲董事會
於二零零二年一月二十四日核准

Whang Tar Choung
Director

Tsao Chen, James
Director

董事
黃大椿

董事
曹震