

BALANCE SHEET

31 December 2001

資產負債表

2001年12月31日

			2001 HK\$'000 千港元	2000 HK\$'000 千港元 (Restated) (重列)
NON-CURRENT ASSETS	非流動資產			
Investments in subsidiaries	於附屬公司投資	18	1,085,873	1,085,873
CURRENT ASSETS	流動資產			
Due from subsidiaries	附屬公司欠款	18	433,269	418,486
Other receivables	其他應收賬款	24	73	218
Cash and cash equivalents	現金及等同現金	26	4	535
			<u>433,346</u>	<u>419,239</u>
CURRENT LIABILITIES	流動負債			
Tax payable	應付稅項		166	76
Other payables and accruals	其他應付賬款及應計項目	28	801	466
Interest-bearing bank borrowings	計息銀行貸款	30	328	458
			<u>1,295</u>	<u>1,000</u>
NET CURRENT ASSETS	流動資產淨值		<u>432,051</u>	<u>418,239</u>
			<u>1,517,924</u>	<u>1,504,112</u>
CAPITAL AND RESERVES	股本及儲備			
Issued capital	股本	32	110,000	110,000
Reserves	儲備	33	1,399,124	1,367,712
Proposed final dividend	擬派末期股息	12	8,800	26,400
			<u>1,517,924</u>	<u>1,504,112</u>

Chow Kwen Lim
Director

周君廉
董事

Winston W.S. Chow
Director

周允成
董事