

# 資產負債表

## BALANCE SHEET

於二零零二年三月三十一日  
As at 31st March 2002

		附註 Note	二零零二年 2002 港幣千元 HK\$'000	二零零一年 2001 港幣千元 HK\$'000
固定資產	Fixed assets	12	4,215	—
於附屬公司之投資	Investment in a subsidiary	13	699,407	—
流動資產	Current assets			
按金、預付款項及 其他應收款項	Deposits, prepayments and other receivables		1,124	—
應收附屬公司款項	Amounts due from subsidiaries	17	358,763	—
應收同系附屬公司款項	Amount due from a fellow subsidiary		—	100
現金及銀行結餘	Cash and bank balances		865	—
			360,752	100
流動負債	Current liabilities			
預提費用及其他應付款項	Accrued liabilities and other payables		4,481	—
應付同系附屬公司款項	Amount due to a fellow subsidiary		—	6
			4,481	6
流動資產淨值	Net current assets		356,271	94
總資產減流動負債	Total assets less current liabilities		1,059,893	94
資金來源：	Financed by:			
股本	Share capital	22	85,868	100
儲備	Reserves	23	974,025	(6)
股東資金	Shareholders' funds		1,059,893	94

董事會代表  
On behalf of the Board



李勤  
LI Qin  
董事  
Director



郭為  
GUO Wei  
董事  
Director