

BALANCE SHEET

資產負債表

At 31 December 2002
(Expressed in Hong Kong dollars)

於二零零二年十二月三十一日
(以港元列值)

			2002 二零零二年 \$'000 千元	2001 二零零一年 \$'000 千元
	Note 附註			
Non-current assets		非流動資產		
Fixed assets	11	固定資產	473	1,200
Interest in subsidiaries	12	所佔附屬公司權益	183,335	187,335
Interest in associates	13	所佔聯營公司權益	—	—
			<u>183,808</u>	<u>188,535</u>
Current assets		流動資產		
Other investments	16	其他投資	—	720
Trade and other receivables	18	應收賬款及其他應收款	13,252	75,369
Amount due from a shareholder		應收一名股東欠款	24	—
Cash and cash equivalents	19	現金及現金等價物	327,087	263,493
			<u>340,363</u>	<u>339,582</u>
Current liabilities		流動負債		
Trade and other payables	20	應付賬款及其他應付款	11,674	11,907
Amount due to a shareholder		應付一名股東欠款	—	20
			<u>11,674</u>	<u>11,927</u>
Net current assets		流動資產淨值	<u>328,689</u>	<u>327,655</u>
Total assets less current liabilities		總資產減流動負債	<u>512,497</u>	<u>516,190</u>
CAPITAL AND RESERVES		資本及儲備		
Share capital		股本		
	22		154,483	155,335
Reserves		儲備		
	23		358,014	360,855
			<u>512,497</u>	<u>516,190</u>

Approved and authorised for issue by the Board of Directors on
27 March 2003

由董事會於二零零三年三月二十七日通過及
授權刊發

Wang Shaolan
Directors
董事
王少蘭

Zang Qiutao
Directors
董事
臧秋濤

The notes on pages 34 to 85 form part of these financial statements.

第34頁至第85頁所載附註為本財務報表組成
部分。