資產負債表 BALANCE SHEET

※ At 31 December 2002 於二零零二年十二月三十一日

### Purniture, fixtures and equipment Investments in subsidiaries Investments in subsidiaries Investment securities			NOTES 附註	31.12.2002 二零零二年 十二月三十一日 HK\$'000 千港元	31.3.2002 二零零二年 三月三十一日 HK\$'000 千港元
Current assets 流動資產 1,197,755 1,222,032 Sundry receivables 其他應收款項 108 117 Taxation recoverable 可收回税項 - 1,097 Bank balances and cash 銀行結餘及現金 745 442 Current liabilities 流動負債 - 6,168 Amount due to a subsidiary 應付予一間附屬 - 6,168 Sundry payables 其他應付款項 1,771 2,637 Dividend payable 應派股息 21,546 Bank borrowings – amount due within one year 於一有人到期之 3,658 Within one year 銀行借貸 26 11,429 200,000 Net current assets 流動資產淨值 1,160,204 1,014,883 Total assets less current liabilities 總資產減流動負債 1,390,470 1,219,833 Capital and reserves Share capital Reserves 股本 27 53,865 53,670 Reserves 儲備 30 801,367 766,163 Non-current liabilities 非流動負債 於一年後到期之 400,000 Non-current liabilities 非流動負債 535,2	Furniture, fixtures and equipment Investments in subsidiaries	於附屬公司之投資	16	67,289	52,309
Amounts due from subsidiaries 集地際開公司款項 1,197,755 1,222,032 1,20dry receivables 其他應收款項 108 117 1,097 58 1,223,688 175 1,223,688 175 1,223,688 175 1,223,688 175 1,223,688 1,223,633 1,223,688				230,266	204,950
Current liabilities 流動負債 Amount due to a subsidiary 應付予一間附屬 Sundry payables 其他應付款項 1,771 2,637 Dividend payable 應派股息 21,546 - Taxation payable 應繳稅項 3,658 - Bank borrowings – amount due within one year 於一年內到期之銀行借貸 26 11,429 200,000 Net current assets 流動資產淨值 1,160,204 1,014,883 Total assets less current liabilities 總資產減流動負債 1,390,470 1,219,833 Capital and reserves Share capital Reserves 股本 及儲備 27 53,865 53,670 Reserves 儲備 30 801,367 766,163 Non-current liabilities Bank borrowings – amount due after one year 非流動負債 次一年後到期之銀行借貸 26 535,238 400,000	Amounts due from subsidiaries Sundry receivables Taxation recoverable	應收附屬公司款項 其他應收款項 可收回税項		108 -	117 1,097
Amount due to a subsidiary 應付予一間附屬 公司之款項				1,198,608	1,223,688
within one year 銀行借貸 26 11,429 200,000 Net current assets 流動資產淨值 1,160,204 1,014,883 Total assets less current liabilities 總資產減流動負債 1,390,470 1,219,833 Capital and reserves Share capital Reserves 股本及儲備 27 53,865 53,670 Reserves 儲備 30 801,367 766,163 Non-current liabilities Bank borrowings – amount due after one year 非流動負債於一年後到期之銀行借貸 26 535,238 400,000	Amount due to a subsidiary Sundry payables Dividend payable Taxation payable	應付予一間附屬 公司之款項 其他應付款項 應派股息 應繳税項		21,546	
Net current assets 流動資產淨值 1,160,204 1,014,883 Total assets less current liabilities 總資產減流動負債 1,390,470 1,219,833 Capital and reserves Share capital Reserves 股本 及儲備 27 53,865 53,670 Reserves 儲備 30 801,367 766,163 Non-current liabilities Bank borrowings – amount due after one year 非流動負債 於一年後到期之銀行借貸 26 535,238 400,000	-		26	11,429	200,000
Total assets less current liabilities 總資產減流動負債 1,390,470 1,219,833 Capital and reserves				38,404	208,805
Capital and reserves 股本及儲備 27 53,865 53,670 Reserves 儲備 30 801,367 766,163 Non-current liabilities 非流動負債 855,232 819,833 Non-current liabilities after one year 非流動負債 於一年後到期之 30 535,238 400,000	Net current assets	流動資產淨值		1,160,204	1,014,883
Share capital Reserves 股本 30 53,865 53,670 801,367 766,163 Non-current liabilities Bank borrowings – amount due after one year 非流動負債 於一年後到期之 銀行借貸 26 535,238 400,000	Total assets less current liabilities	總資產減流動負債		1,390,470	1,219,833
Non-current liabilities 非流動負債 Bank borrowings – amount due 於一年後到期之 after one year 銀行借貸 26 535,238 400,000	Share capital	股本			
Bank borrowings – amount due 於一年後到期之 after one year 銀行借貸 26 535,238 400,000				855,232	819,833
1,390,470 1,219,833	Bank borrowings – amount due	於一年後到期之	26	535,238	400,000
				1,390,470	1,219,833

Cheung Kwok Wing 張國榮 DIRECTOR 董事 Chan Wing Kwan 陳永錕 DIRECTOR 董事

