

資產負債表

Balance Sheet

		附註 Notes	二零零二年 2002 千港元 HK\$'000	二零零一年 2001 千港元 HK\$'000
非流動資產	Non-current Asset			
於附屬公司之權益	Interests in subsidiaries	14	1,534,036	1,106,048
流動資產	Current Assets			
應收賬款、按金及預付款項	Debtors, deposits and prepayments		4,948	—
銀行結存及現金	Bank balances and cash		5,981	58,749
			10,929	58,749
流動負債	Current Liabilities			
應付賬款及應計費用	Creditors and accrued charges		3,365	477
應付附屬公司款項	Amounts due to subsidiaries		75,596	56,938
應付中介控股公司款項	Amount due to an intermediate holding company		—	15,615
借貸 — 一年內到期	Borrowing — due within one year	23	60,000	—
			138,961	73,030
流動負債淨額	Net Current Liabilities		(128,032)	(14,281)
			1,406,004	1,091,767
資本及儲備	Capital and Reserves			
股本	Share capital	25	261,895	150,883
儲備	Reserves	27	1,144,109	89,169
股東資金	Shareholders' Funds		1,406,004	240,052
非流動負債	Non-current Liabilities			
借貸 — 一年後到期	Borrowing — due after one year	23	—	851,715
			1,406,004	1,091,767

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董事 DIRECTOR

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董事 DIRECTOR