

資產負債表

BALANCE SHEET

於二零零二年十二月三十一日 at 31 December 2002

		附註 Notes	二零零二年 港幣千元 2002 HK\$'000	二零零一年 港幣千元 2001 HK\$'000
非流動資產	Non-current assets			
固定資產	Fixed assets	13	62,428	56,021
於附屬公司之權益	Interests in subsidiaries	15	14,870,262	13,226,486
於聯營公司之權益	Interests in associate	16	—	1,808,836
			14,932,690	15,091,343
流動資產	Current assets			
存貨	Stocks	19	3,000	3,000
貿易及其他應收款項	Trade and other receivables	20	90,833	40,432
現金及銀行結存	Cash and bank balances		223,624	392,491
			317,457	435,923
流動負債	Current liabilities			
貿易及其他應付款項	Trade and other payables	21	(73,522)	(35,703)
應付稅項	Taxation payable		(7,491)	(7,526)
			(81,013)	(43,229)
流動資產淨值	Net current assets		236,444	392,694
			15,169,134	15,484,037
資本及儲備	Capital and reserves			
股本	Share capital	27	2,080,405	2,015,550
儲備	Reserves	28	13,088,729	13,468,487
			15,169,134	15,484,037

寧高寧 NING GAONING
董事 Director

陳普芬 CHAN PO FUN, PETER
董事 Director