

**BALANCE SHEET**

At 31st December, 2002

**資產負債表**

於二零零二年十二月三十一日

|                                       |              | Notes<br>附註 | 2002<br>HK\$'000<br>千港元 | 2001<br>HK\$'000<br>千港元 |
|---------------------------------------|--------------|-------------|-------------------------|-------------------------|
| Non-current asset                     | 非流動資產        |             |                         |                         |
| Interests in subsidiaries             | 附屬公司權益       | 25          | 12,128,969              | 9,851,008               |
| Current assets                        | 流動資產         |             |                         |                         |
| Debtors, deposits and prepayments     | 應收賬項、按金及預付款項 |             | 818                     | 433                     |
| Time deposits, bank balances and cash | 定期存款、銀行結餘及現金 |             | 573,487                 | 223,571                 |
|                                       |              |             | 574,305                 | 224,004                 |
| Current liability                     | 流動負債         |             |                         |                         |
| Creditors and accruals                | 應付賬項及應計款項    |             | 405                     | 1,641                   |
| Net current assets                    | 流動資產淨值       |             | 573,900                 | 222,363                 |
|                                       |              |             | 12,702,869              | 10,073,371              |
| Non-current liability                 | 非流動負債        |             |                         |                         |
| Amounts due to subsidiaries           | 欠負附屬公司款項     | 36          | 5,587,903               | 2,718,339               |
|                                       |              |             | 7,114,966               | 7,355,032               |
| Capital and reserves                  | 股本及儲備        |             |                         |                         |
| Share capital                         | 股本           | 38          | 229,415                 | 238,254                 |
| Reserves                              | 儲備           |             | 6,885,551               | 7,116,778               |
|                                       |              |             | 7,114,966               | 7,355,032               |

**Thomas Lau, Luen-hung**  
Director

劉鑾鴻  
董事

**Joseph Lau, Luen-hung**  
Director

劉鑾雄  
董事