Balance
As at 31 December 2001
(Expressed in Hong Kong dollars)

## 資產負債表

Fixed assets, net			Note 附註	<b>2001</b> <b>\$'000</b> 千元	2000 \$'000 千元 (Note 38) (附註38)
Investments in subsidiaries   於附屬公司之投資   15		非流動資產			
18,894   21,822					
Current assets         流動資產           Due from the ultimate holding company         應收局終控股公司         —         13,447           Due from subsidiaries         應收附屬公司         15         603,563         523,668           Due from related companies         應收關聯公司         20         41         35           Prepayments and other current assets         預付賬款及其他流動資產         467         477           Cash and bank deposits         現金及銀行存款         43,318         1,725           Current liabilities         流動負債         —         647,389         539,352           Current liabilities         流動負債         —         5,508         —           Provision for staff welfare and bonus Due to related companies         應付僱員福利         5,508         —           Accrual and other liabilities         預提費用及其他負債         1,579         1,692           Other short-term borrowing         其他短期借款         26         30,000         —           Net current assets         流動資產淨值         607,792         535,150           Net assets         資產淨值         626,686         556,972           Representing:         資金來源:           Share capital         股本         28         138,052         117,906           Reserve	Investments in subsidiaries	於附屬公司之投資	15	18,180	20,997
Due from the ultimate holding company       應收最終控股公司       —       13,447         Due from subsidiaries       應收附屬公司       15       603,563       523,668         Due from related companies       應收關聯公司       20       41       35         Prepayments and other current assets       預付賬款及其他流動資產       467       477         Cash and bank deposits       現金及銀行存款       43,318       1,725         Current liabilities         Provision for staff welfare and bonus Due to related companies       應付僱員福利       5,508       —         Accrual and other liabilities       預提費用及其他負債       1,579       1.692         Other short-term borrowing       其他短期借款       26       30,000       —         Net current assets       流動資產淨值       607,792       535,150         Net assets       資產淨值       626,686       556,972         Representing:       資金來源:         Share capital       股本       28       138,052       117,906         Reserves       儲備       29       488,634       439,066				18,894	21,822
Reverted   Reverted	Current assets	流動資產			
Due from subsidiaries       應收開屬公司       15       603,563       523,668         Due from related companies       應收開聯公司       20       41       35         Prepayments and other current assets       預付賬款及其他流動資產       467       477         Cash and bank deposits       現金及銀行存款       43,318       1,725         Current liabilities       流動負債         Provision for staff welfare and bonus Due to related companies       應付開聯公司       21       2,510       2,510         Accrual and other liabilities       預提費用及其他負債       1,579       1,692         Other short-term borrowing       其他短期借款       26       30,000       —         Net current assets       流動資產淨值       607,792       535,150         Net assets       資產來應       626,686       556,972         Representing:       資金來源:         Share capital       股本       28       138,052       117,906         Reserves       儲備       29       488,634       439,066	Due from the ultimate				
Due from related companies       應收關聯公司       20       41       35         Prepayments and other current assets       預付賬款及其他流動資產       467       477         Cash and bank deposits       現金及銀行存款       43,318       1,725         Current liabilities       流動負債       Frovision for staff welfare and bonus 應付僱員福利       5,508       —         Due to related companies       應付關聯公司       21       2,510       2,510         Accrual and other liabilities       預提費用及其他負債       1,579       1,692         Other short-term borrowing       其他短期借款       26       30,000       —         Net current assets       流動資產淨值       607,792       535,150         Net assets       資產淨值       626,686       556,972         Representing: Share capital Reserves       資金來源:       38,052       117,906         Reserves       儲備       29       488,634       439,066				_	13,447
Prepayments and other current assets       預付賬款及其他流動資產       467       477         Cash and bank deposits       現金及銀行存款       43,318       1,725         Current liabilities       流動負債         Provision for staff welfare and bonus Due to related companies       應付偏聯公司       21       2,510       2,510         Accrual and other liabilities       預提費用及其他負債       1,579       1,692         Other short-term borrowing       其他短期借款       26       30,000       —         Net current assets       流動資產淨值       607,792       535,150         Net assets       資產淨值       626,686       556,972         Representing:       資金來源:         Share capital       股本       28       138,052       117,906         Reserves       儲備       29       488,634       439,066			15	603,563	523,668
current assets       預付賬款及其他流動資產       467       477         Cash and bank deposits       現金及銀行存款       43,318       1,725         Current liabilities       流動負債         Provision for staff welfare and bonus Due to related companies       應付開聯公司       21       2,510       2,510         Accrual and other liabilities       預提費用及其他負債       1,579       1,692         Other short-term borrowing       其他短期借款       26       30,000       —         Net current assets       流動資產淨值       607,792       535,150         Net assets       資產淨值       626,686       556,972         Representing:       資金來源:         Share capital       股本       28       138,052       117,906         Reserves       儲備       29       488,634       439,066	·	應收關聯公司	20	41	35
Cash and bank deposits       現金及銀行存款       43,318       1,725         Current liabilities       流動負債       Frovision for staff welfare and bonus 應付僱員福利       原付關聯公司       21       5,508       —         Due to related companies       應付關聯公司       21       2,510       2,510         Accrual and other liabilities       預提費用及其他負債       1,579       1,692         Other short-term borrowing       其他短期借款       26       30,000       —         Net current assets       流動資產淨值       607,792       535,150         Net assets       資產淨值       626,686       556,972         Representing:       資金來源:         Share capital       股本       28       138,052       117,906         Reserves       儲備       29       488,634       439,066		77 / 105 + 1 75 - 14 / 1 / 2 × 1 / 18 2 +			
Current liabilities       流動負債         Provision for staff welfare and bonus Due to related companies       應付僱員福利       5,508       —         Accrual and other liabilities       預提費用及其他負債       1,579       1,692         Other short-term borrowing       其他短期借款       26       30,000       —         Net current assets       流動資產淨值       607,792       535,150         Net assets       資產淨值       626,686       556,972         Representing:       資金來源:         Share capital       股本       28       138,052       117,906         Reserves       儲備       29       488,634       439,066					
Current liabilities         Provision for staff welfare and bonus       應付僱員福利       5,508       —         Due to related companies       應付關聯公司       21       2,510       2,510         Accrual and other liabilities       預提費用及其他負債       1,579       1,692         Other short-term borrowing       其他短期借款       26       30,000       —         Net current assets       流動資產淨值       607,792       535,150         Net assets       資產淨值       626,686       556,972         Representing:       資金來源:         Share capital       股本       28       138,052       117,906         Reserves       儲備       29       488,634       439,066	Cash and bank deposits	現金 <b>及</b> 銀行仔款		43,318	1,/25
Provision for staff welfare and bonus       應付僱員福利       5,508       —         Due to related companies       應付關聯公司       21       2,510       2,510         Accrual and other liabilities       預提費用及其他負債       1,579       1,692         Other short-term borrowing       其他短期借款       26       30,000       —         Net current assets       流動資產淨值       607,792       535,150         Net assets       資產淨值       626,686       556,972         Representing:       資金來源:         Share capital       股本       28       138,052       117,906         Reserves       儲備       29       488,634       439,066				647,389	539,352
Provision for staff welfare and bonus       應付僱員福利       5,508       —         Due to related companies       應付關聯公司       21       2,510       2,510         Accrual and other liabilities       預提費用及其他負債       1,579       1,692         Other short-term borrowing       其他短期借款       26       30,000       —         Net current assets       流動資產淨值       607,792       535,150         Net assets       資產淨值       626,686       556,972         Representing:       資金來源:         Share capital       股本       28       138,052       117,906         Reserves       儲備       29       488,634       439,066	Current liabilities	流動負債			
Due to related companies       應付關聯公司       21       2,510       2,510         Accrual and other liabilities       預提費用及其他負債       1,579       1,692         Other short-term borrowing       其他短期借款       26       30,000       —         Net current assets       流動資產淨值       607,792       535,150         Net assets       資產淨值       626,686       556,972         Representing:       資金來源:         Share capital       股本       28       138,052       117,906         Reserves       儲備       29       488,634       439,066				5.508	_
Accrual and other liabilities       預提費用及其他負債       1,579       1,692         Other short-term borrowing       其他短期借款       26       30,000       —         Net current assets       流動資產淨值       607,792       535,150         Net assets       資產淨值       626,686       556,972         Representing:       資金來源:         Share capital       股本       28       138,052       117,906         Reserves       儲備       29       488,634       439,066			21	-	2,510
Other short-term borrowing       其他短期借款       26       30,000       —         39,597       4,202         Net current assets       流動資產淨值       607,792       535,150         Net assets       資產淨值       626,686       556,972         Representing:       資金來源:         Share capital       股本       28       138,052       117,906         Reserves       儲備       29       488,634       439,066	·			-	
Net current assets       流動資產淨值       607,792       535,150         Net assets       資產淨值       626,686       556,972         Representing:       資金來源:       Share capital       股本       28       138,052       117,906         Reserves       儲備       29       488,634       439,066	Other short-term borrowing	其他短期借款	26		_
Net assets       資產淨值       626,686       556,972         Representing:       資金來源:         Share capital       股本       28       138,052       117,906         Reserves       儲備       29       488,634       439,066				39,597	4,202
Representing:       資金來源:         Share capital       股本       28       138,052       117,906         Reserves       儲備       29       488,634       439,066	Net current assets	流動資產淨值		607,792	535,150
Share capital       股本       28       138,052       117,906         Reserves       儲備       29       488,634       439,066	Net assets	資產淨值		626,686	556,972
Share capital       股本       28       138,052       117,906         Reserves       儲備       29       488,634       439,066	Penresenting	<b>咨全</b> 本语:			
Reserves 儲備 29 <b>488,634</b> 439,066			28	138 052	117 004
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	l			626,686	556,972

Chen Xiao Shi Liang Wei Wen
Director Director

陳小石 董事

---梁偉文