

# BALANCE SHEET

31 March, 2002 二零零二年三月三十一日

# 資產負債表

		Notes 附註	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Fixed assets	固定資產	14	1,086	1,805
Interests in subsidiaries	所佔附屬公司權益	18	112,611	186,808
Other assets	其他資產	21	780	780
			<b>114,477</b>	189,393
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Properties held for resale	持作轉售物業		282	282
Trade receivables, prepayments and deposits	應收貿易賬款、預付款項 及按金		950	487
Cash and cash equivalents	現金及現金等價物		79	43
			<b>1,311</b>	812
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Trade payables and accrued liabilities	應付貿易賬款及應計負債		2,338	1,981
Interest-bearing other loans	其他計息貸款	28	16,032	-
			<b>18,370</b>	1,981
<b>NET CURRENT LIABILITIES</b>	<b>流動負債淨額</b>		<b>(17,059)</b>	(1,169)
			<b>97,418</b>	188,224
<b>CAPITAL AND RESERVES</b>	<b>股本及儲備</b>			
Issued capital	股本	30	4,743	4,743
Reserves	儲備	31	92,675	183,481
			<b>97,418</b>	188,224

**NG Eng Leng**  
黃應麟  
Chairman  
主席

**LO Ming Chi, Charles**  
勞明智  
Director  
董事