

30 April 2002
二零零二年四月三十日

			2002	2001
		Notes	二零零二年	二零零一年
		附註	HK\$'000	HK\$'000
			港幣千元	港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	13	753	1,007
Interests in subsidiaries	於附屬公司之權益	17	1,029,757	1,030,358
			<u>1,030,510</u>	<u>1,031,365</u>
CURRENT ASSETS	流動資產			
Short term investments	短期投資	20	5,883	9,503
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		2,215	3,654
Cash and cash equivalents	現金及現金等價物	27	22,443	24,950
			<u>30,541</u>	<u>38,107</u>
CURRENT LIABILITIES	流動負債			
Accrued liabilities and other payables	應計負債及其他應付款項		3,302	2,952
NET CURRENT ASSETS	流動資產淨值		<u>27,239</u>	<u>35,155</u>
			<u>1,057,749</u>	<u>1,066,520</u>
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	31	79,900	79,900
Reserves	儲備	32	977,849	986,620
			<u>1,057,749</u>	<u>1,066,520</u>

Ouyang Guoliang
歐陽國樑
Director
董事

Yu Huaguo
余華國
Director
董事