

資產負債表

BALANCE SHEET

二零零二年六月三十日結算
AS AT 30TH JUNE 2002

CHEUK NANG (HOLDINGS) LIMITED 卓能(集團)有限公司

			二零零二年 2002 港幣千元 HK\$'000	二零零一年 2001 港幣千元 HK\$'000
		附註 Note		
非流動資產	Non-current assets			
證券投資	Investment securities	13	-	-
附屬公司	Subsidiaries	15	864,708	730,440
			864,708	730,440
流動資產	Current assets			
貿易及其他應收賬款	Trade and other receivables	17	-	19
銀行結存及現金	Bank balances and cash		173	107
			173	126
流動負債	Current liabilities			
貿易及其他應付賬款	Trade and other payables	18	1,334	933
流動負債淨額	Net current liabilities		(1,161)	(807)
總資產減流動負債	Total assets less current liabilities		863,547	729,633
財政來源：	Financed by:			
股本	Share capital	19	4,849	3,233
儲備	Reserves	20	628,795	615,208
股東權益	Shareholders' funds		633,644	618,441
非流動負債	Non-current liability			
有關連公司墊款	Advances from a related company	27(b)	229,903	111,192
			863,547	729,633

趙世曾先生
Cecil Sze-Tsung Chao
董事
Director

鄧永康先生
Wing-Hong Tang
董事
Director