

資產負債表 Company Balance Sheet

於二零零二年十二月三十一日 At 31st December, 2002

			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 Notes		
非流動資產	NON-CURRENT ASSETS			
所佔附屬公司權益	Interests in subsidiaries	16	297,017	266,650
流動資產	CURRENT ASSETS			
其他應收款項及 預付款項	Other receivables and prepayments		132	130
銀行結存及現金	Bank balances and cash		12,416	21,154
			12,548	21,284
流動負債	CURRENT LIABILITIES			
應付最終控股 公司款項	Amount due to ultimate holding company		1,699	-
其他應付款項	Other payables		1,563	1,712
			3,262	1,712
流動資產淨額	NET CURRENT ASSETS		9,286	19,572
			306,303	286,222
股本及儲備	CAPITAL AND RESERVES			
股本	Share capital	27	182,349	364,697
儲備	Reserves	29	117,683	(83,820)
			300,032	280,877
非流動負債	NON-CURRENT LIABILITIES			
應付附屬公司款項	Amounts due to subsidiaries	16	6,271	5,345
			306,303	286,222

許業榮
董事
David Hui Yip Wing
Director

黃清海
董事
Ng Qing Hai
Director