

# 綜合資產負債表

二零零二年十二月三十一日結算

# CONSOLIDATED BALANCE SHEET

As at 31st December, 2002

	Note	2002	2001
	附註	二零零二年 HK\$ 港元	二零零一年 HK\$ 港元
<b>FIXED ASSETS</b>			
固定資產	9	—	392,097
<b>ASSOCIATED COMPANIES</b>			
聯營公司	11	<b>97,744,350</b>	86,852,241
<b>INVESTMENT SECURITIES</b>			
投資證券	12	<b>162,576,838</b>	149,105,752
<b>DEBT SECURITIES</b>			
債務證券	13	<b>32,268,203</b>	71,709,201
<b>CURRENT ASSETS</b>			
流動資產			
Other investments listed in Hong Kong, at market value 其他香港上市投資，按市值		<b>7,216,200</b>	8,675,500
Trade and other receivables 經營及其他應收款	14	<b>40,889,366</b>	53,147,487
Pledged bank fixed deposit 作抵押銀行定期存款		—	22,337,970
Fixed deposits at banks 銀行定期存款		<b>298,276,480</b>	330,655,292
Bank balances and cash 銀行結餘及現金		<b>4,142,396</b>	1,183,250
		<b>350,524,442</b>	415,999,499

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As at 31st December, 2002

		2002 二零零二年	2001 二零零一年
	Note 附註	HK\$ 港元	HK\$ 港元
<b>CURRENT LIABILITIES</b>			
<b>流動負債</b>			
Trade and other payables			
經營及其他應付款	15	<b>14,511,194</b>	64,990,599
Amounts due to a related company			
欠一間有關連公司款項	16	<b>266,983</b>	283,671
Taxation payable			
應繳稅項		<b>4,863,102</b>	4,863,102
		<b>19,641,279</b>	70,137,372
<b>NET CURRENT ASSETS</b>			
<b>流動資產淨值</b>		<b>330,883,163</b>	345,862,127
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>			
<b>資產總值減負債總值</b>		<b>623,472,554</b>	653,921,418

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	Note 附註	2002 二零零二年 HK\$ 港元	2001 二零零一年 HK\$ 港元
Financed by: 財政來源：			
<b>SHARE CAPITAL</b>			
股本	17	<b>169,117,199</b>	169,117,199
<b>RESERVES</b>			
儲備	18	<b>347,525,187</b>	328,572,025
<b>RETAINED EARNINGS</b>			
保留盈利	18	<b>73,005,197</b>	122,272,472
<b>PROPOSED FINAL DIVIDEND</b>			
擬派末期股息	18	<b>33,823,440</b>	33,823,440
<b>SHAREHOLDERS' FUNDS</b>			
股東資金		<b>623,471,023</b>	653,785,136
<b>MINORITY INTERESTS</b>			
少數股東權益		<b>1,531</b>	136,282
		<b>623,472,554</b>	653,921,418
<b>NET ASSET VALUE PER SHARE</b>			
每股資產淨值	19	<b>0.37</b>	0.39

Fung Wing Cheung, Tony

馮永祥

Chairman

主席

Fung Yiu Fai, Peter

馮耀輝

Managing Director

董事總經理