

資產負債表

二零零二年十二月三十一日結算

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
SUBSIDIARIES			
附屬公司	10	315,642,293	335,091,757
INVESTMENT SECURITIES			
投資證券		446,578	—
CURRENT ASSETS			
流動資產			
Other investments listed in Hong Kong, at market value 其他香港上市投資，按市值		4,666,200	6,363,000
Trade and other receivables 經營及其他應收款	14	37,108,733	44,827,028
Fixed deposits at banks 銀行定期存款		202,024,563	288,349,648
Bank balances and cash 銀行結餘及現金		3,071,547	193,984
		246,871,043	339,733,660
CURRENT LIABILITIES			
流動負債			
Trade and other payables 經營及其他應付款	15	378,352	384,192
Amounts due to a related company 欠一間有關連公司款項	16	266,983	283,671
		645,335	667,863
NET CURRENT ASSETS			
流動資產淨值		246,225,708	339,065,797
TOTAL ASSETS LESS TOTAL LIABILITIES			
資產總值減負債總值		562,314,579	674,157,554

資產負債表

二零零二年十二月三十一日結算

BALANCE SHEET

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
Financed by: 財政來源：			
SHARE CAPITAL			
股本	17	169,117,199	169,117,199
RESERVES			
儲備	18	315,613,662	315,613,662
RETAINED EARNINGS			
保留盈利	18	43,760,278	155,603,253
PROPOSED FINAL DIVIDEND			
擬派末期股息	18	33,823,440	33,823,440
SHAREHOLDERS' FUNDS			
股東資金		562,314,579	674,157,554

Fung Wing Cheung, Tony

馮永祥

Chairman

主席

Fung Yiu Fai, Peter

馮耀輝

Managing Director

董事總經理