

## 資產負債表

31 December 2002 二零零二年十二月三十一日

中國航空技術國際控股有限公司 二零零二年年報

		Notes 附註	2002 二零零二年 HK\$ 港元	2001 二零零一年 HK\$ 港元
NON-CURRENT ASSETS	非流動資產			
Investment property	投資物業	13	19,800,000	21,200,000
Fixed assets	固定資產	14	296,875	517,018
Interests in subsidiaries	附屬公司權益	17	254,528,646	206,642,221
Interest in an associate	聯營公司權益	18	5,567,614	–
			<b>280,193,135</b>	<b>228,359,239</b>
CURRENT ASSETS	流動資產			
Prepayments, deposits and other receivables	預付款項、按金及其他應收賬項		959,778	473,043
Cash and cash equivalents	現金及現金等值	25	92,896,294	53,466,026
			<b>93,856,072</b>	<b>53,939,069</b>
CURRENT LIABILITIES	流動負債			
Accrued liabilities	應計負債		1,232,807	1,226,972
NET CURRENT ASSETS	流動資產淨值		<b>92,623,265</b>	<b>52,712,097</b>
			<b>372,816,400</b>	<b>281,071,336</b>
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	28	367,573,100	307,573,100
Reserves	儲備	30	5,243,300	(26,501,764)
			<b>372,816,400</b>	<b>281,071,336</b>

**Ji Guirong**  
季貴榮  
Director  
董事

**Ren Haifeng**  
任海峰  
Director  
董事