

資產負債表 Balance Sheet

於二零零二年十二月三十一日 At 31st December, 2002

		附註 Notes	2002 港幣千元 HK\$'000	2001 港幣千元 HK\$'000
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	16	–	–
於附屬公司之權益	Interests in subsidiaries	17	2,094,313	983,173
			2,094,313	983,173
流動資產	Current assets			
訂金及預付款項	Deposits and prepayments		145	145
可收回稅項	Tax recoverable		–	237
證券投資	Investments in securities	19	7,053	6,210
銀行結餘及現金	Bank balances and cash		2,406	1,339
			9,604	7,931
流動負債	Current liabilities			
應付附屬公司款項	Amounts due to subsidiaries		888,035	2,527
貿易及其他應付賬款	Trade and other payables		2,019	935
短期銀行貸款—無抵押	Short term bank loan - unsecured		–	10,000
			890,054	13,462
流動負債淨額	Net current liabilities		(880,450)	(5,531)
			1,213,863	977,642
資本及儲備	Capital and reserves			
股本	Share capital	26	46,692	46,692
儲備	Reserves	27	1,167,171	930,950
			1,213,863	977,642

王忠秣
主席

WONG CHUNG MAT, BENEDICT
Chairman

王忠樅
副主席

WONG CHUNG YIN, MICHAEL
Vice Chairman