

## BALANCE SHEET

31 December 2002

## 資產負債表

2002年12月31日

		Notes	2002 HK\$'000 千港元	2001 HK\$'000 千港元
		附註		
NON-CURRENT ASSETS	非流動資產			
Interests in subsidiaries	於附屬公司投資	18	1,515,202	1,519,142
CURRENT ASSETS	流動資產			
Other receivables	其他應收賬款	23	73	73
Cash and cash equivalents	現金及等同現金	26	3	4
			<u>76</u>	<u>77</u>
CURRENT LIABILITIES	流動負債			
Tax payable	應付稅項		26	166
Other payables and accruals	其他應付賬款及應計項目	28	1,051	801
Interest-bearing bank borrowings	計息銀行貸款	29	212	328
			<u>1,289</u>	<u>1,295</u>
NET CURRENT LIABILITIES	流動資產淨值		<u>(1,213)</u>	<u>(1,218)</u>
			<u>1,513,989</u>	<u>1,517,924</u>
CAPITAL AND RESERVES	股本及儲備			
Issued capital	股本	32	110,000	110,000
Reserves	儲備	33(b)	1,377,589	1,399,124
Proposed final dividend	擬派末期股息	12	26,400	8,800
			<u>1,513,989</u>	<u>1,517,924</u>

**Chow Kwen Lim**  
Director

周君廉  
董事

**Vincent W.S. Chow**  
Director

周永成  
董事