

As at 31 December 2002	二零零二年十二月三十一日結算		As restated 重列
		Note 附註	2002 二零零二年 HK\$'000 千港元
			2001 二零零一年 HK\$'000 千港元
Non-current assets	非流動資產		
Investments in subsidiary companies	附屬公司投資	16	2,287,608
Investments in associated companies	聯營公司投資	17	1,331,844
Other investments	其他投資	19	30,730
			<u>3,650,182</u>
Current assets	流動資產		
Cash and bank balances	現金及銀行結存	21	2,198
Trade and other receivables	經營及其他應收賬	22	140,320
Taxation recoverable	應收稅項		490
			<u>143,008</u>
Current liabilities	流動負債		
Trade and other payables	經營及其他應付賬	25	(26,847)
Net current assets	流動資產淨值		<u>116,161</u>
Total assets less current liabilities	總資產減流動負債		<u>3,766,343</u>
Share capital	股本	26	300,845
Capital and other reserves	資本及其他儲備金	27	2,072,036
Profit and loss account	損益賬	28	1,368,482
Proposed dividend	擬派股息		24,980
Shareholders' funds	股東資金		<u>3,766,343</u>

**Arthur George Dew**  
狄亞法  
Director  
董事

**David Hui Yip Wing**  
許業榮  
Director  
董事