

Balance Sheet 資產負債表

As at 31 December 2002 於二零零二年十二月三十一日

		Note 附註	2002 HK\$'000 港幣千元	2001 HK\$'000 港幣千元 (Note 31) (附註31)
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	13	524	714
Interests in subsidiaries	於附屬公司之權益	14	359,680	621,743
			360,204	622,457
Current assets	流動資產			
Due from related companies	應收關聯公司	29	—	41
Trade and other receivables	貿易及其他應收款	17	445	467
Bank balances and cash	銀行結餘及現金		15,239	43,318
			15,684	43,826
Current liabilities	流動負債			
Due to related companies	應付關聯公司	29	2,553	2,510
Trade and other payables	貿易及其他應付款	19	8,007	7,087
Other short-term borrowing	其他短期借款	22	—	30,000
			10,560	39,597
Net current assets	流動資產淨值		5,124	4,229
Total assets less current liabilities	資產總值減流動負債		365,328	626,686
Financed by:	資金來源：			
Share capital	股本	24	138,188	138,052
Reserves	儲備	25	227,140	488,634
			365,328	626,686

CHEN Xiao Shi
Director

LIANG Wei Wen
Director

陳小石
董事

梁偉文
董事