

Balance Sheet

31 December 2002

資產負債表

二零零二年十二月三十一日

| | | Notes 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 | | | |
| Fixed assets | 固定資產 | 15 | 8,309 | 8,544 |
| Interests in subsidiaries | 於附屬公司之權益 | 18 | 781,971 | 765,125 |
| Investment in an unconsolidated subsidiary | 於一間未有作合併賬處理之附屬公司之投資 | 19 | — | — |
| Interests in associates | 於聯營公司之權益 | 21 | — | — |
| | | | 790,280 | 773,669 |
| CURRENT ASSETS | 流動資產 | | | |
| Prepayments, deposits and other receivables | 預付款項、按金及其他應收款項 | | 3,446 | 1,387 |
| Cash and cash equivalents | 現金及現金等值項目 | 26 | 73,514 | 6,577 |
| | | | 76,960 | 7,964 |
| CURRENT LIABILITIES | 流動負債 | | | |
| Other payables and accruals | 其他應付款項及應計款項 | | 19,738 | 19,174 |
| Tax payable | 應付稅款 | | 45 | 17 |
| | | | 19,783 | 19,191 |
| NET CURRENT ASSETS/(LIABILITIES) | 流動資產/(負債)淨值 | | 57,177 | (11,227) |
| | | | 847,457 | 762,442 |
| CAPITAL AND RESERVES | 資本及儲備 | | | |
| Issued capital | 已發行股本 | 34 | 253,577 | 221,103 |
| Reserves | 儲備 | 36 | 593,880 | 541,339 |
| | | | 847,457 | 762,442 |

Wong Wai Ming

黃偉明

Director

董事

Lo Wing Hung

盧永雄

Director

董事