

BALANCE SHEET

At 31st December, 2002

資產負債表

於二零零二年十二月三十一日

		Notes 附註	2002 HK\$'000 千港元	2001 HK\$'000 千港元
Non-current assets	非流動資產			
Property and other fixed assets	物業及其他固定資產	16	120	161
Interests in subsidiaries	附屬公司權益	18	110,754	119,096
Other asset	其他資產		270	270
			111,144	119,527
Current assets	流動資產			
Deposits and prepayments	按金及預付款項		361	362
Bank balances and cash	銀行結餘及現金		7,882	7,949
			8,243	8,311
Current liabilities	流動負債			
Creditors and accruals	應付賬項及應計費用		1,031	2,410
Advance from immediate holding company	直接控股公司墊款	21	–	12,226
			1,031	14,636
Net current assets (liabilities)	流動資產(負債)淨值		7,212	(6,325)
Total assets less current liabilities	資產總值減流動負債		118,356	113,202
Non-current liability	非流動負債			
Advances from subsidiaries	附屬公司墊款	22	–	47,660
			118,356	65,542
Capital and reserves	股本及儲備			
Share capital	股本	24	297,131	297,131
Reserves	儲備		(178,775)	(231,589)
			118,356	65,542

Thomas Lau, Luen-hung
Director

劉鑾鴻
董事

Joseph Lau, Luen-hung
Director

劉鑾雄
董事