

BALANCE SHEET

At 30th November, 2002

資產負債表

於二零零二年十一月三十日

| | | Notes 附註 | 2002 HK\$'000 港幣千元 | 2001 HK\$'000 港幣千元 |
|--|------------------|-------------|--------------------------|--------------------------|
| Non-Current Asset | 非流動資產 | | | |
| Interests in subsidiaries | 附屬公司權益 | 22 | 1,381,634 | 1,658,528 |
| Current Assets | 流動資產 | | | |
| Accounts receivable, deposits and prepayments | 應收賬項、按金 及預付款項 | | 27 | 27 |
| Bank balances and cash | 銀行結存及現金 | | 3,165 | 3,433 |
| | | | 3,192 | 3,460 |
| Current Liability | 流動負債 | | | |
| Accounts payable and accruals | 應付賬項及應計費用 | | 5,989 | 6,087 |
| Net Current Liabilities | 流動負債淨額 | | (2,797) | (2,627) |
| | | | 1,378,837 | 1,655,901 |
| Capital and Reserves | 資本及儲備 | | | |
| Share capital | 股本 | 33 | 383,960 | 383,960 |
| Reserves | 儲備 | 34 | 993,410 | 1,270,310 |
| | | | 1,377,370 | 1,654,270 |
| Non-Current Liability | 非流動負債 | | | |
| Amount due to a subsidiary | 欠附屬公司款項 | 40 | 1,467 | 1,631 |
| | | | 1,378,837 | 1,655,901 |

Thomas Lau, Luen-hung
Director

劉鑾鴻
董事

Simon Lo, Lin-shing
Director

魯連城
董事