

Balance Sheet

資產負債表

AS AT 31ST DECEMBER 2002

於二零零二年十二月三十一日

		Notes	2002 HK\$'000 二零零二年 千港元	2001 HK\$'000 二零零一年 千港元
		附註		
Non-current assets	非流動資產			
Fixed assets	固定資產	12	292	837
Investments in subsidiaries	於附屬公司之投資	14	69,164	187,390
Investment in a jointly controlled entity	於共同控制實體之投資	17	14,200	–
			83,656	188,227
Current assets	流動資產			
Amounts due from former fellow subsidiaries	應收原同系附屬公司款		–	254
Prepayments, deposits and other receivables	預付款、按金及其他應收款		203	204
Bank balances and cash	銀行結餘及現金		2,140	32,275
			2,343	32,733
Current liabilities	流動負債			
Other payables	其他應付款		2,057	18,747
Net current assets	流動淨資產		286	13,986
Total assets less current liabilities	總資產減流動負債		83,942	202,213
Financed by:	資金來源：			
Share capital	股本	22	37,673	101,725
Reserves	儲備	24	46,269	100,488
			83,942	202,213

Ko Chun Shun, Johnson 高振順
Chairman 主席

Lui Pan, Terry 呂品
Director 董事