

# CONDENSED CONSOLIDATED BALANCE SHEET

AS AT 31 DECEMBER 2000

# 簡明綜合資產負債表

於二零零零年十二月三十一日

			31/12/00 二零零零年 十二月三十一日 (Unaudited) (未經審核) HK\$'000 千港元	30/6/00 二零零零年 六月三十日 (Audited) (經審核) HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產		552,407	534,925
Interests in an associate	於一間聯營公司之 權益		10,895	7,671
			563,302	542,596
CURRENT ASSETS	流動資產			
Accounts and bills receivable	應收帳項及票據	7	430,413	400,302
Inventories	存貨		371,220	257,280
Prepayments, deposits and other receivables	預付款項、按金及 其他應收款項		241,563	211,030
Due from related companies	關連公司欠款		9,085	9,085
Due from minority interests	少數股東欠款		—	1,170
Cash and bank balances	現金及銀行結餘		441,370	445,442
			1,493,651	1,324,309
CURRENT LIABILITIES	流動負債			
Accounts payable, accrued liabilities and other payables	應付帳項、應計負債 及其他應付款項		318,704	300,860
Trust receipt loans and bills payable	信託收據貸款及應付 票據		390,339	167,887
Current portion of bank and other loans, secured	銀行及其他貸款之 即期部分—有抵押		60,205	90,456
Tax payable	應付稅項		58,152	56,595
Proposed dividend payable	應付建議股息		11,113	—
			838,513	615,798
NET CURRENT ASSETS	淨流動資產		655,138	708,511

# CONDENSED CONSOLIDATED BALANCE SHEET (CONT'D)

AS AT 31 DECEMBER 2000

# 簡明綜合資產負債表 (續)

於二零零零年十二月三十一日

			31/12/00 二零零零年 十二月三十一日 (Unaudited) (未經審核) Notes 附註 HK\$'000 千港元	30/6/00 二零零零年 六月三十日 (Audited) (經審核) HK\$'000 千港元
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		1,218,440	1,251,107
NON-CURRENT LIABILITIES	非流動負債			
Convertible bonds	可換股債券	9	(124,800)	—
Bank and other loans, secured	銀行及其他貸款 — 有抵押		—	(11,770)
Deferred tax	遞延稅項		—	(650)
			(124,800)	(12,420)
MINORITY INTERESTS	少數股東權益		(529)	(62,673)
			1,093,111	1,176,014
CAPITAL AND RESERVES	股本及儲備			
Share capital	股本	10	107,775	94,133
Share premium	股本溢價	11	784,020	484,342
Reserves	儲備	12	201,316	597,539
			1,093,111	1,176,014