

綜合資產負債表 CONSOLIDATED BALANCE SHEET

於二零零零年
十二月三十一日

At 31st December, 2000

			二零零零年	一九九九年
			2000	1999
			千港元	千港元
			HK\$'000	HK\$'000
		附註 Notes		
非流動資產	Non-current Assets			
物業、機器及設備	Property, plant and equipment	11	277,139	221,512
於證券之投資	Investments in securities	13	2,004	2,029
融資租約應收款項	Finance lease receivable	14	–	9,113
			<u>279,143</u>	<u>232,654</u>
流動資產	Current Assets			
存貨	Inventories	15	86,787	73,486
應收第三者貿易賬款	Trade receivables from third parties	16	79,757	44,776
應收少數股東貿易賬款	Trade receivables from minority shareholders	16	93,613	81,379
應收少數股東其他款項	Other receivables from minority shareholders	17	5,933	–
融資租約應收款項	Finance lease receivable	14	–	1,759
應收第三者其他款項、 訂金及預付款項	Other receivables from third parties, deposits and prepayments		5,947	15,135
已抵押銀行存款	Pledged bank deposits		4,541	4,510
銀行結餘及現金	Bank balances and cash		55,455	70,718
			<u>332,033</u>	<u>291,763</u>
流動負債	Current Liabilities			
應付貿易賬款及其他款項	Trade and other payables	19	51,824	46,616
應繳稅項	Tax payable		6,042	2,163
應付少數股東股息	Dividend payable to minority shareholders		16,924	11,044
擬派股息	Proposed dividends		17,290	17,290
融資租約承擔— 一年內到期	Obligations under finance leases – due within one year	20	172	309
借貸—一年內到期	Borrowings – due within one year	21	201,159	122,401
			<u>293,411</u>	<u>199,823</u>
流動資產淨值	Net Current Assets		<u>38,622</u>	<u>91,940</u>
			<u>317,765</u>	<u>324,594</u>

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			2000	1999
		附註	千港元	千港元
		Notes	HK\$'000	HK\$'000
資本及儲備	Capital and Reserves			
股本	Share capital	22	26,600	26,600
儲備	Reserves	24	184,954	177,452
			211,554	204,052
少數股東權益	Minority Interests		106,086	101,460
非流動負債	Non-current Liabilities			
融資租約承擔	Obligations under finance leases			
— 一年後到期	— due after one year	20	—	172
借貸 — 一年後到期	Borrowings — due after one year	21	—	18,785
遞延稅項	Deferred taxation	25	125	125
			125	19,082
			317,765	324,594

第39至86頁之賬目已由董事會於二零零一年四月十一日審批並由下列董事代表簽署：

The financial statements on pages 39 to 86 were approved by the Board of Directors on 11th April, 2001 and are signed on its behalf by:

Hui King Chun, Andrew
Director

Yau Chau Min, Paul
Director

董事
許經振

董事
丘少明