

## CONSOLIDATED BALANCE SHEET

		附註 Notes	2001 港元 HK\$	2000 港元 HK\$
<b>資產及負債</b>	<b>ASSETS AND LIABILITIES</b>			
非流動資產	Non-current assets			
投資物業	Investment properties	12	44,980,000	46,610,000
物業、廠房及設備	Property, plant and equipment	13	234,319,860	218,421,703
發展中物業	Properties under development	14	32,000,000	32,000,000
聯營公司權益	Interest in associates	16	9,955,612	998,035
證券投資	Investments in securities	17	38,646,000	1,040,000
			<b>359,901,472</b>	299,069,738
流動資產	Current assets			
存貨	Inventories	18	210,729,812	205,635,684
應收賬項、按金及預付款項	Debtors, deposits and prepayments	19	94,302,369	122,619,556
可收回稅款	Taxation recoverable		272,021	1,225,970
應收貸款	Loan receivable	20	1,495,000	1,500,000
證券投資	Investments in securities	17	93,601,474	99,714,565
衍生工具投資	Investments in derivative instruments	21	2,933,600	76,414,297
銀行結存及現金	Bank balances and cash		25,880,549	75,951,319
			<b>429,214,825</b>	583,061,391
流動負債	Current liabilities			
應付賬款及應計費用	Creditors and accrued charges	22	112,274,943	204,238,520
客戶按金	Customers' deposits		295,006	300,497
應付聯營公司賬項	Amount due to an associate		466,741	–
應付稅項	Taxation payable		20,071	1,809,071
應付股息	Dividend payable		–	18,222,733
一年內到期之貸款	Borrowings – amount due within one year	23	109,006,705	53,918,673
一年內到期之一租購 合約承擔	Obligations under a hire purchase contract – amount due within one year	24	46,160	39,059
			<b>222,109,626</b>	278,528,553
流動資產淨值	Net current assets		<b>207,105,199</b>	304,532,838
總資產減流動負債總額結轉	Total assets less current liabilities c/f		<b>567,006,671</b>	603,602,576

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承前總資產減流動負債總額	Total assets less current liabilities b/f		567,006,671	603,602,576
少數股東權益	Minority interests		9,110,251	9,958,866
非流動負債	Non-current liabilities			
一年後到期之貸款	Borrowings – amount due after one year	23	31,240,000	13,950,000
一年後到期之一租購合約 承擔	Obligations under a hire purchase contract – amount due after one year	24	175,190	221,350
			31,415,190	14,171,350
資產淨值	Net assets		526,481,230	579,472,360
<b>資本及儲備</b>	<b>CAPITAL AND RESERVES</b>			
股本	Share capital	25	269,319,667	208,484,961
已收認購股份款項	Subscription money received	26	4,376,935	–
儲備	Reserves	29	252,784,628	370,987,399
股東資金	Shareholders' funds		526,481,230	579,472,360

第16頁至68頁所載之財務報告書，經於二零零一年七月二十日由董事局核准並由下列董事代表簽署：

The financial statements on pages 16 to 68 were approved by the Board of Directors on 20th July, 2001 and are signed on its behalf by:

劉錫康

LAU SAK HONG, PHILIP

主席兼董事總經理

CHAIRMAN AND MANAGING DIRECTOR

劉錫洪

LAU SAK KAI, ANTHONY

董事

DIRECTOR