

Balance Sheet

資產負債表

As at 31 December 2001 於二零零一年十二月三十一日
(Expressed in Hong Kong dollars) (金額以港元表示)

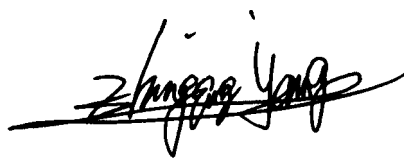
			2001 二零零一年	2000 二零零零年
	Note 附註	HK\$ 港元	HK\$ 港元	Note 2(b) 附註2(b)
Fixed assets	固定資產	12	156,988,568	42,762,335
Interests in subsidiaries	附屬公司權益	13(a)	92,108,776	121,660,014
Investment in an associate	聯營公司之投資	14(a)(ii)	-	100
Current assets	流動資產			
Inventories	存貨	16	52,580,256	732,097
Debtors	應收賬項	17	45,409,007	48,393,343
Deposits, prepayments and other receivables	訂金·預付款項及其他應收賬		2,947,255	7,111,176
Cash and cash equivalents	現金及現金等價物		39,879,624	70,927,463
			140,816,142	127,164,079
Current liabilities	流動負債			
Bank loans	銀行貸款	18	(78,000,000)	-
Creditors and accrued charges	應付賬項及應計項目	19	(38,250,207)	(28,969,666)
Taxes payable	應付稅項		(3,532,861)	(2,083,626)
Dividends payable	應付股息		(259,270)	(617,540)
			(120,042,338)	(31,670,832)
Net current assets	流動資產淨值		20,773,804	95,493,247
Total assets less current liabilities	總資產減流動負債		269,871,148	259,915,696
Deferred taxation	遞延稅項	20	(1,274,551)	(1,274,551)
			268,596,597	258,641,145
Financed by:	資金來源:			
Share capital	股本	21	157,150,402	157,150,402
Reserves	儲備	23	111,446,195	101,490,743
Shareholders' equity	股東資金		268,596,597	258,641,145

Signed on behalf of the Board of Directors by:

由董事代表簽署:



Wilson Wong Kin Lae
Director
黃乾利
董事



Yang Zhengqing
Director
楊正清
董事