

Consolidated Balance Sheet 綜合資產負債表

31 December 2001 二零零一年十二月三十一日

			31 December 2001 二零零一年 十二月三十一日 HK\$'000 千港元	31 March 2001 二零零一年 三月三十一日 HK\$'000 千港元 (Restated) (重列)
	Notes 附註			
NON-CURRENT ASSETS	非流動資產			
Fixed assets	15	固定資產	550,269	575,926
Goodwill	16	商譽	5,952	—
Investment in an unconsolidated subsidiary	18	於一間未有作合併賬處理之附屬公司之投資	—	—
Interests in jointly-controlled entities	19	於共同控制公司之權益	276,302	245,937
Interests in associates	20	於聯營公司之權益	15,541	10,200
Long term investments	21	長期投資	13,470	13,470
Other investments		其他投資	1,468	2,353
			863,002	847,886
CURRENT ASSETS	流動資產			
Inventories	22	存貨	72,126	109,576
Short term investments	21	短期投資	37,596	132,733
Properties held for sale		持作出售物業	23,965	34,599
Trade and bills receivables	23	應收賬款及票據	232,449	213,682
Prepayments, deposits and other receivables		預付款項、按金及其他應收款項	45,769	77,145
Tax recoverable		可收回稅款	712	236
Pledged time deposits	24	已抵押定期存款	46,349	15,184
Cash and cash equivalents	25	現金及現金等值項目	285,683	279,896
			744,649	863,051
CURRENT LIABILITIES	流動負債			
Trade and bills payables	26	應付賬款及票據	112,628	102,332
Other payables and accruals		其他應付款項及應計款項	154,451	170,057
Tax payable		應付稅款	52,563	40,387
Interest-bearing bank borrowings	27	附息銀行借貸	29,206	—
Due to a jointly-controlled entity	19	應付一間共同控制公司款項	4,711	65,295
			353,559	378,071
NET CURRENT ASSETS	流動資產淨值		391,090	484,980
TOTAL ASSETS LESS CURRENT LIABILITIES	已減流動負債之資產總值		1,254,092	1,332,866

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NON-CURRENT LIABILITIES	非流動負債			
Other payables	其他應付款項	28	109,907	109,907
Interest-bearing bank borrowings	付息銀行借貸	27	7,250	—
Provision for long service payments	長期服務金撥備	29	5,608	11,616
Deferred tax	遞延稅項	30	7,380	9,005
			130,145	130,528
MINORITY INTERESTS	少數股東權益		(225,791)	(248,015)
			898,156	954,323
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	31	221,103	216,312
Reserves	儲備	33	677,053	738,011
			898,156	954,323

Wong Wai Ming

黃偉明

Director

董事

Inn, Judy

邢珠迪

Director

董事