

簡明綜合資產負債表

CONDENSED CONSOLIDATED BALANCE SHEET

| | | | (未經審核) (Unaudited) 二零零二年 六月三十日 as at 30th June, 2002 千港元 HK\$'000 | 經審核 Audited 二零零一年 十二月三十一日 as at 31st December, 2001 千港元 HK\$'000 |
|--------------------------------|---|----|--|---|
| 非流動資產 | Non-current Assets | | | |
| 物業、機器及設備 | Property, plant and equipment | | 307,907 | 309,853 |
| 流動資產 | Current Assets | | | |
| 存貨 | Inventories | | 90,294 | 87,191 |
| 應收第三者貿易賬款 及其他款項、 按金及預付款項 | Trade and other receivables from third parties, deposits and prepayments | 6 | 159,538 | 115,139 |
| 應收少數股東貿易賬款 及其他款項 | Trade and other receivables from minority shareholders | 7 | 88,919 | 75,733 |
| 短期應收貸款 | Short-term loans receivable | | 9,900 | 6,300 |
| 已抵押銀行存款 | Pledged bank deposits | | 4,000 | 4,000 |
| 銀行結餘及現金 | Bank balances and cash | | 111,719 | 99,744 |
| | | | 464,370 | 388,107 |
| 流動負債 | Current Liabilities | | | |
| 應付貿易賬款及其他款項 | Trade and other payables | 8 | 96,465 | 59,230 |
| 應繳稅項 | Tax payable | | 3,878 | 386 |
| 應付少數股東股息 | Dividend payable to minority shareholders | | 13,629 | 5,896 |
| 借貸－一年內到期 | Borrowings – due within one year | 9 | 222,262 | 193,264 |
| | | | 336,234 | 258,776 |
| 流動資產淨值 | Net Current Assets | | 128,136 | 129,331 |
| | | | 436,043 | 439,184 |
| 資本及儲備 | Capital and Reserves | | | |
| 股本 | Share capital | 10 | 26,600 | 26,600 |
| 儲備 | Reserves | | 226,133 | 222,191 |
| | | | 252,733 | 248,791 |
| 少數股東權益 | Minority Interests | | 135,596 | 135,238 |
| 非流動負債 | Non-current Liabilities | | | |
| 借貸－一年後到期 | Borrowings – due after one year | 9 | 47,589 | 55,030 |
| 遞延稅項 | Deferred taxation | | 125 | 125 |
| | | | 47,714 | 55,155 |
| | | | 436,043 | 439,184 |