

## 簡明綜合資產負債表

## CONDENSED CONSOLIDATED BALANCE SHEET

			(未經審核) (Unaudited) 二零零三年 六月三十日 2003 as at 30th June 千港元 HK\$'000	(經審核) (Audited) 二零零二年 十二月三十一日 2002 as at 31st December 千港元 HK\$'000 (重列) (As restated)
<b>非流動資產</b>	<b>Non-current Assets</b>			
物業、機器及設備	Property, plant and equipment		319,972	326,125
於聯營公司之權益	Interest in an associate		28,855	30,853
遞延稅項資產	Deferred tax assets		549	503
			<u>349,376</u>	<u>357,481</u>
<b>流動資產</b>	<b>Current Assets</b>			
存貨	Inventories		116,152	99,807
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	190,663	197,655
應收少數股東貿易賬款 及其他款項	Trade and other receivables from minority shareholders	7	69,456	54,446
應收聯營公司款項	Amount due from an associate		5,650	5,650
短期應收貸款	Short-term loans receivable		3,200	3,200
銀行結餘及現金	Bank balances and cash		85,777	72,461
			<u>470,898</u>	<u>433,219</u>
<b>流動負債</b>	<b>Current Liabilities</b>			
應付貿易賬款及其他款項	Trade and other payables	8	101,814	118,773
應繳稅項	Tax payable		1,080	1,051
應付少數股東股息	Dividend payable to minority shareholders		18,465	1,659
借貸－一年內到期	Borrowings – due within one year	9	256,840	220,262
			<u>378,199</u>	<u>341,745</u>
<b>流動資產淨值</b>	<b>Net Current Assets</b>		<u>92,699</u>	<u>91,474</u>
			<u>442,075</u>	<u>448,955</u>
<b>資本及儲備</b>	<b>Capital and Reserves</b>			
股本	Share capital	10	26,625	26,604
儲備	Reserves		230,715	226,180
			<u>257,340</u>	<u>252,784</u>
<b>少數股東權益</b>	<b>Minority Interests</b>		<u>143,138</u>	<u>143,547</u>
<b>非流動負債</b>	<b>Non-current Liabilities</b>			
借貸－一年後到期	Borrowings – due after one year	9	23,994	35,792
遞延稅項負債	Deferred tax liabilities		17,603	16,832
			<u>41,597</u>	<u>52,624</u>
			<u>442,075</u>	<u>448,955</u>