

CONSOLIDATED BALANCE SHEET 綜合資產負債表

At 31st December, 2000

於二零零零年十二月三十一日

		2000	1999
	Notes	HK\$'000	HK\$'000
	附註	港幣千元	港幣千元
NON-CURRENT ASSETS 非流動資產			
Fixed assets 固定資產	15	355,365	342,755
Interests in associates 聯營公司權益	17	6,435	7,682
Interests in jointly controlled entities 共同控制實體權益	18	38,061	45,984
Investments in securities 證券投資	19	10,431	10,653
Other assets 其他資產	20	15,117	14,931
		425,409	422,005
CURRENT ASSETS 流動資產			
Inventories 存貨	21	305,803	150,870
Trade and other receivables 貿易及其他應收賬款	22	518,474	314,324
Bills receivable 應收票據	23	5,577	20,368
Deposits and prepayments 按金及預付款項		25,270	31,912
Cash and bank balances 現金及銀行結存		98,712	80,634
		953,836	598,108
CURRENT LIABILITIES 流動負債			
Trade and other payables 貿易及其他應付賬款	24	467,522	328,863
Bills payable 應付票據	25	223,063	186,533
Deposit received for sale of land and buildings 出售土地及樓宇已收按金		—	46,500
Bank borrowings 銀行借貸	25	124,130	94,093
Obligations under finance leases 融資租賃承擔	25	14,894	5,993
Proposed dividend 擬派股息		20,784	—
Tax payable 應付稅款		8,752	2,492
		859,145	664,474
NET CURRENT ASSETS (LIABILITIES) 流動資產(負債)淨額		94,691	(66,366)
TOTAL ASSETS LESS CURRENT LIABILITIES 資產總額減流動負債		520,100	355,639

	Notes	2000	1999
	附註	HK\$'000	HK\$'000
		港幣千元	港幣千元
CAPITAL AND RESERVES 資本及儲備			
Share capital 股本	26	69,279	68,605
Reserves 儲備	28	387,039	269,869
		456,318	338,474
MINORITY INTERESTS 少數股東權益			
		828	828
NON-CURRENT LIABILITIES 非流動負債			
Bank borrowings 銀行借貸	25	31,043	1,500
Obligations under finance leases 融資租賃承擔	25	24,803	13,696
Deferred taxation 遞延稅項	29	7,108	1,141
		62,954	16,337
		520,100	355,639

The financial statements on pages 48 to 87 were approved by the Board of Directors on 9th April, 2001 and are signed on its behalf by:

第四十八至第八十七頁所載之財務報表於二零零一年四月九日經董事會核准，並由下列董事代表簽署：

Senta Wong
Director

王忠桐
董事

Byron Shu-Chan Ho
Director

何樹燦
董事