

綜合資產負債表 Consolidated Balance Sheet

2000 Annual Report

於二零零零年十二月三十一日 (以港元為單位)
As at December 31, 2000 (Expressed in Hong Kong dollars)

		附註 Note	2000	1999
資產	ASSETS			
流動資產	CURRENT ASSETS			
存貨 _____	Inventories	13	169,775,327	193,146,084
應收票據和應收賬款 _____	Bills receivable and accounts receivable	14	283,638,613	234,782,906
預付款項和其他應收款 _____	Prepayments and other receivables	15	75,934,501	80,505,918
其他投資 _____	Other investments		1,785,067	—
現金和銀行結存 _____	Cash and bank balances		106,546,486	80,636,848
流動資產合計 _____	Total current assets		637,679,994	589,071,756
固定資產 _____	FIXED ASSETS	16	320,536,624	350,452,794
投資物業 _____	INVESTMENT PROPERTIES	17	7,600,000	2,300,000
長期應收貸款 _____	LONG-TERM LOANS RECEIVABLE	18	3,534,228	4,945,192
投資證券 _____	INVESTMENT SECURITIES	20	3,790,920	4,021,763
佔聯營公司權益 _____	INTERESTS IN ASSOCIATES	21	96,709,218	124,593,003
資產合計 _____	Total assets		1,069,850,984	1,075,384,508

於二零零零年十二月三十一日 (以港元為單位)
As at December 31, 2000 (Expressed in Hong Kong dollars)

	附註 Note	2000	1999
負債和股東權益			
流動負債			
應付票據和應付賬款 _____	22	191,180,202	174,063,935
應付費用和其他應付款 _____		183,405,205	154,170,679
銀行貸款和透支 _____	23	55,601,379	145,810,022
應付稅項 _____		8,639,875	9,625,031
應付股息 _____		31,606,830	21,071,220
流動負債合計 _____		470,433,491	504,740,887
長期銀行貸款 _____		—	7,078,206
退休金準備 _____	24	29,115,587	9,773,422
遞延稅項 _____	25	1,570,943	1,570,943
少數股東權益 _____		4,395,344	406,711
負債合計 _____		505,515,365	523,570,169
股東權益			
股本 _____	26	26,339,025	26,339,025
儲備 _____	27	537,996,594	525,475,314
股東權益合計 _____		564,335,619	551,814,339
負債和股東權益合計 _____		1,069,850,984	1,075,384,508

經董事會於二零零一年四月九日通過
及由以下董事代表簽署：

Approved by the Board of Directors on April 9, 2001 and signed on behalf of
the Board by:

汪建中
董事

吳清河
董事

Wang Kin Chung, Peter
Director

Wu Ching Her
Director