

CONSOLIDATED BALANCE SHEET 綜合資產負債表

At March 31, 2001 於二零零一年三月三十一日

	附註 NOTES	2001 千港元 HK\$'000	2000 千港元 HK\$'000
資產及負債	ASSETS AND LIABILITIES		
非流動資產	Non-current assets		
投資物業	Investment properties	12 90,060	88,800
物業、廠房及設備	Property, plant and equipment	13 308,218	291,353
所佔聯營公司權益	Interest in associates	15 1,567,930	1,600,554
商標	Trademarks	16 69,015	73,198
證券投資	Investments in securities	17 200,914	235,181
給貿易夥伴之借款	Advances to trade associates	18 117,000	20,000
遞延支出	Deferred expenditure	19 18,423	4,894
		2,371,560	2,313,980
流動資產	Current assets		
庫存商品	Inventories	20 314,886	198,112
應收賬項、應收票據及預付款項	Debtors, bills receivable and prepayments	21 536,310	372,669
證券投資	Investments in securities	17 294,851	262,977
應收股息	Dividends receivable	16,446	23,077
可收回稅項	Taxation recoverable	21	212
銀行結存、存款及現金	Bank balances, deposits and cash	107,988	137,618
		1,270,502	994,665
流動負債	Current liabilities		
應付賬項及費用	Creditors and accrued charges	23 365,024	303,488
財務租賃責任	Obligations under finance leases	24 2,572	1,650
稅項	Taxation payable	5,131	6,566
建議股息	Proposed dividends	21,266	33,243
銀行貸款、透支及商業信貸	Bank loans, overdrafts and import loans	25 932,458	765,667
		1,326,451	1,110,614
流動負債淨值	Net current liabilities	(55,949)	(115,949)
總資產減去流動負債	Total assets less current liabilities	2,315,611	2,198,031
少數股東權益	Minority interests	227,201	299,921
非流動負債	Non-current liabilities		
借款	Borrowings	24 978,934	784,209
可換股票據	Convertible note	26 80,993	-
遞延稅項	Deferred taxation	27 2,980	1,506
		1,062,907	785,715
資產淨值	Net assets	1,025,503	1,112,395

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資本及儲備	CAPITAL AND RESERVES			
股本	Share capital	28	265,803	237,342
儲備	Reserves	31	759,700	875,053
股東資金	Shareholders' funds		1,025,503	1,112,395
第29頁至第85頁所示之賬目，已於二零零一年六月十四日由董事局通過，並由以下董事代表署名：		The financial statements on pages 29 to 85 were approved by the Board of Directors on June 14, 2001 and are signed on its behalf by:		
羅仲榮 董事	吳崇安 董事	Victor LO Chung Wing DIRECTOR	Andrew NG Sung On DIRECTOR	