

CONSOLIDATED BALANCE SHEET

As at 31st December 2001

於二零零一年十二月三十一日結算

			2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
	Note 附註			
NON-CURRENT ASSETS		非流動資產		
Fixed assets	12(a)	固定資產	893,171	1,393,165
Intangible assets	13	無形資產	25,818	38,809
Interest in associates	15	聯營公司權益	25,690	25,742
Interest in a jointly controlled entity	16	共同控制個體權益	58,930	53,910
Investment securities	17	證券投資	67	67
Club debentures		會所債券	1,279	1,279
			1,004,955	1,512,972
CURRENT ASSETS		流動資產		
Inventories	18	存貨	246,358	236,581
Debtors, deposits and prepayments	19	應收賬款、按金及預付款	276,426	308,649
Bills receivable		應收票據	28,024	38,388
Short-term investment		短期投資	—	8,396
Tax recoverable		可退回稅款	—	168
Other current assets	20	其他流動資產	3,757	18,403
Deposits with financial institutions		財務機構存款	139,283	96,733
Deposits with financial institutions – pledged		— 已抵押	78,444	269,588
Cash and bank balances		現金及銀行結餘	75,759	132,399
			848,051	1,109,305
CURRENT LIABILITIES		流動負債		
Bank loans, overdrafts and other borrowings	21	銀行貸款、透支及其他借款	403,106	550,004
Creditors, deposits received and accruals	22	應付賬款、已收按金及應付費用	267,076	300,266
Bills payable		應付票據	113,683	53,148
Other current liabilities	23	其他流動負債	24,270	24,522
Tax payable		應付稅款	21,708	18,137
			829,843	946,077
NET CURRENT ASSETS		淨流動資產	18,208	163,228
TOTAL ASSETS LESS CURRENT LIABILITIES		總資產減流動負債	1,023,163	1,676,200

CONSOLIDATED BALANCE SHEET *(continued)*

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	Note 附註			
REPRESENTING:		代表：		
SHARE CAPITAL		股本	242,260	242,260
RESERVES		儲備	549,733	791,442
SHAREHOLDERS' FUNDS		股東權益	791,993	1,033,702
MINORITY INTERESTS		少數股東權益	229,211	389,071
NON-CURRENT LIABILITIES		非流動負債		
Bank loans and other liabilities		銀行貸款及其他負債	697	251,126
Deferred taxation		遞延稅項	1,262	2,301
			1,959	253,427
			1,023,163	1,676,200

Approved by the Board of Directors
on 24th January 2002

本財務報表獲董事會
於二零零二年一月二十四日核准

Whang Tar Choung
Director

Tsao Chen, James
Director

董事
黃大椿

董事
曹震