

綜合資產負債表 Consolidated Balance Sheet

於二零零一年十二月三十一日 (以港元為單位)
As at December 31, 2001 (Expressed in Hong Kong dollars)

		附註 Notes	2001	2000 (附註 36) (Note 36)
資產	ASSETS			
流動資產	CURRENT ASSETS			
現金和銀行結存	Cash and bank balances		83,635,378	106,546,486
應收票據和 應收賬款	Bills receivable and accounts receivable	5	264,214,172	283,638,613
存貨	Inventories	6	162,871,376	169,775,327
預付款項和 其他應收款	Prepayments and other receivables	7	74,461,258	75,934,501
其他投資	Other investments		3,218,975	1,785,067
流動資產合計	Total current assets		588,401,159	637,679,994
固定資產	FIXED ASSETS	8	311,903,225	320,536,624
投資物業	INVESTMENT PROPERTIES	9	7,100,000	7,600,000
長期墊資	LONG-TERM ADVANCES	10	2,848,157	3,534,228
投資證券	INVESTMENT SECURITIES	12	5,349,774	3,790,920
佔聯營公司權益	INTERESTS IN ASSOCIATES	13	103,657,696	96,709,218
資產合計	Total assets		1,019,260,011	1,069,850,984
負債和股東權益	LIABILITIES AND SHAREHOLDERS' EQUITY			
流動負債	CURRENT LIABILITIES			
銀行貸款和透支	Bank loans and overdrafts	14	5,849,667	55,601,379
應付費用和 其他應付款	Accruals and other payables		149,301,114	183,405,205
應付票據和 應付賬款	Bills payable and accounts payable	15	157,267,560	191,180,202
應付稅項	Taxes payable		5,730,108	8,639,875
流動負債合計	Total current liabilities		318,148,449	438,826,661
退休和離職金 準備	PROVISION FOR RETIREMENT AND TERMINATION BENEFITS	16	35,659,844	29,115,587
遞延稅項	DEFERRED TAXATION	17	1,570,943	1,570,943
負債合計	Total liabilities		355,379,236	469,513,191

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少數股東權益	MINORITY INTERESTS		5,972,782	4,395,344
股東權益	SHAREHOLDERS' EQUITY			
股本	Share capital	18	26,873,525	26,339,025
儲備	Reserves	20	604,160,943	537,996,594
擬派股息	Proposed dividend	20, 27	26,873,525	31,606,830
股東權益合計	Total shareholders' equity		657,907,993	595,942,449
負債和股東 權益合計	Total liabilities and shareholders' equity		1,019,260,011	1,069,850,984

經董事會於二零零二年四月九日
通過及由以下董事代表簽署：

Approved by the Board of Directors on April 9, 2002 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