

Consolidated Balance Sheet

綜合資產負債表

As at 31 December 2001 於二零零一年十二月三十一日
(Expressed in Hong Kong dollars) (金額以港元表示)

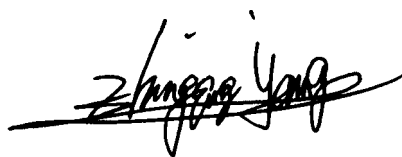
| | | | 2001 二零零一年 | 2000 二零零零年 |
|--|-------------------|------------|----------------------|-----------------------------------|
| | | Note 附註 | HK\$ 港元 | HK\$ 港元 Note 2(b) 附註2(b) |
| Fixed assets | 固定資產 | 12 | 292,953,502 | 184,776,834 |
| Interests in associates | 聯營公司權益 | 14(a)(i) | 83,893,987 | 82,947,135 |
| Goodwill | 商譽 | 15 | 9,315,754 | – |
| Current assets | 流動資產 | | | |
| Inventories | 存貨 | 16 | 57,091,875 | 68,568,737 |
| Debtors | 應收賬項 | 17 | 45,517,024 | 48,615,951 |
| Deposits, prepayments and other receivables | 訂金·預付款項及 其他應收賬 | | 4,634,620 | 8,304,691 |
| Amount due from a related company | 應收關聯公司 | 4(a) | 733,046 | 733,046 |
| Cash and cash equivalents | 現金及現金等價物 | | 50,275,921 | 74,887,897 |
| | | | 158,252,486 | 201,110,322 |
| Current liabilities | 流動負債 | | | |
| Bank loans | 銀行貸款 | 18 | (78,000,000) | (37,712,000) |
| Creditors and accrued charges | 應付賬項及應計項目 | 19 | (58,765,356) | (48,622,280) |
| Taxes payable | 應付稅項 | | (4,529,186) | (3,582,004) |
| Dividends payable | 應付股息 | | (259,270) | (864,879) |
| | | | (141,553,812) | (90,781,163) |
| Net current assets | 流動資產淨值 | | 16,698,674 | 110,329,159 |
| Total assets less current liabilities | 總資產減流動負債 | | 402,861,917 | 378,053,128 |
| Deferred taxation | 遞延稅項 | 20 | (1,274,551) | (1,274,551) |
| | | | 401,587,366 | 376,778,577 |
| Financed by: | 資金來源: | | | |
| Share capital | 股本 | 21 | 157,150,402 | 157,150,402 |
| Reserves | 儲備 | 23 | 245,967,984 | 221,199,001 |
| Shareholders' equity | 股東資金 | | 403,118,386 | 378,349,403 |
| Minority interests | 少數股東權益 | 24(b) | (1,531,020) | (1,570,826) |
| | | | 401,587,366 | 376,778,577 |

Signed on behalf of the Board of Directors by:

由董事代表簽署:



Wilson Wong Kin Lae
Director
黃乾利
董事



Yang Zhengqing
Director
楊正清
董事