

Condensed Consolidated Balance Sheet

At 28th February, 2002

簡明綜合資產負債表

於二零零二年二月二十八日

			28th February, 2002 二零零二年 二月二十八日 (unaudited) (未經審核)	31st August, 2001 二零零一年 八月三十一日 (audited) (已經審核) (restated) (已重列)
		Notes 附註	HK\$'000 千港元	HK\$'000 千港元
Non-current assets	非流動資產			
Investment properties	投資物業		156,599	142,451
Property, plant and equipment	物業、機器及設備	9	1,676,860	1,771,838
Interests in jointly controlled entities	所佔共同控制機構權益		14,085	46,759
			1,847,544	1,961,048
Current assets	流動資產			
Inventories	存貨	10	993,533	860,447
Trade and other receivables	營業及其他應收款項	11	1,220,683	1,221,588
Taxation recoverable	可收回稅項		10,606	5,961
Short-term bank deposits	短期銀行存款		175,334	166,548
Bank balances and cash	銀行結存及現金		127,641	117,759
			2,527,797	2,372,303
Current liabilities	流動負債			
Trade and other payables	營業及其他應付款項	12	307,410	293,763
Taxation payable	應付稅項		46,630	68,124
Bank borrowings - due within one year	銀行借貸 — 一年內到期		596,087	500,480
Obligations under finance leases and hire purchase contracts - due within one year	財務租賃及租購合約 應付賬款 — 一年內到期		39,538	29,977
			989,665	892,344
Net current assets	流動資產淨值		1,538,132	1,479,959
Total assets less current liabilities	資產總值減 流動負債		3,385,676	3,441,007

Condensed Consolidated Balance Sheet

(Continued)

At 28th February, 2002

簡明綜合資產負債表 (續)

於二零零二年二月二十八日

			28th February, 2002	31st August, 2001
			二零零二年 二月二十八日	二零零一年 八月三十一日
			(unaudited)	(audited)
			(未經審核)	(已經審核)
			(restated)	(已重列)
		Notes	HK\$'000	HK\$'000
		附註	千港元	千港元
Non-current liabilities	非流動負債			
Bank borrowings - due after one year	銀行借貸 — 一年後到期		807,390	834,833
Obligations under finance leases and hire purchase contracts	財務租賃及租購合約 應付賬款			
- due after one year	— 一年後到期		67,906	70,701
Deferred taxation	遞延稅項		18,676	18,676
			893,972	924,210
Minority interests	少數股東權益		168,934	166,671
Net assets	資產淨值		2,322,770	2,350,126
Capital and reserves	資本及儲備			
Share capital	股本	13	155,353	155,423
Reserves	儲備	14	2,167,417	2,194,703
Shareholders' funds	股東基金		2,322,770	2,350,126