

CONSOLIDATED BALANCE SHEET

綜合資產負債表

31st December 2001

二零零一年十二月三十一日

			2001	2000
			HK\$'000	HK\$'000
				(Restated)
	Notes		二零零一年	二零零零年
	附註		千港元	千港元
				(重新列帳)
NON-CURRENT ASSETS				
Fixed assets	固定資產	11	72,143	24,061
Intangible assets	無形資產	12	18,961	26,445
Long-term deposits	長期存款	14	62,288	64,922
Investment securities	非買賣證券	15	55,280	35,000
			208,672	150,428
CURRENT ASSETS				
			流動資產	
Inventories	存貨	16	38,779	53,522
Work in progress	在建工程合約		14,270	17,281
Amounts due from fellow subsidiaries	應收同系附屬公司款	25(a)	2,258	269
Trade receivables	應收貿易款	17	56,583	27,658
Prepayments, deposits and other receivables	預付款、按金及其他應收款		23,603	57,052
Pledged bank deposits	抵押銀行存款	19	51,321	6,337
Bank balances and cash	銀行結餘及現金		51,202	44,847
			238,016	206,966
CURRENT LIABILITIES				
			流動負債	
Amounts due to fellow subsidiaries	應付同系附屬公司款	25(a)	—	3,793
Amount due to an intermediate holding company	應付中間控股公司款	25(a)	—	2,102
Trade payables	應付貿易款	18	20,134	3,021
Accruals and other payables	應計負債及其他應付款		38,711	40,192
Bank loans, secured	銀行貸款，有抵押	19	50,597	6,075
			109,442	55,183

CONSOLIDATED BALANCE SHEET (Continued)

綜合資產負債表 (續)

31st December 2001

二零零一年十二月三十一日

		Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
		附註	二零零一年 千港元	二零零零年 千港元 (重新列帳)
NET CURRENT ASSETS	流動資產淨值		128,574	151,783
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		337,246	302,211
FINANCED BY:	資金來源:			
Share capital	股本	20	101,725	477,784
Reserves/(deficit)	儲備/(虧絀)	22	112,468	(301,367)
Shareholders' funds	股東權益		214,193	176,417
Minority interests	少數股東權益		123,053	125,794
			337,246	302,211

Ko Chun Shun, Johnson
Chairman

高振順
主席

Lui Pan, Terry
Director

呂品
董事