

CONSOLIDATED BALANCE SHEET 綜合資產負債表

At March 31, 2002 於二零零二年三月三十一日

	附註 NOTES	2002 千港元 HK\$'000	2001 千港元 HK\$'000 (重新編列) (As restated)
資產及負債			
非流動資產			
投資物業	13	89,700	90,060
物業、廠房及設備	14	300,712	308,218
所佔聯營公司權益	16	1,563,734	1,499,531
商標	17	64,832	69,015
證券投資	18	191,825	200,914
給貿易夥伴之借款	19	117,000	117,000
遞延支出	20	24,448	18,423
商譽	21	10,129	-
		2,362,380	2,303,161
流動資產			
存貨	22	342,023	314,886
應收賬項、應收票據及預付款項	23	600,427	536,310
證券投資	18	183,389	294,851
應收股息		9,388	7,073
可收回稅項		218	21
銀行結存、存款及現金		365,542	107,988
		1,500,987	1,261,129
流動負債			
應付賬項及費用	24	345,596	361,126
財務租賃責任	25	3,033	2,572
稅項		3,989	5,131
銀行貸款、透支及商業信貸	26	626,573	932,458
		979,191	1,301,287
流動資產(負債)淨值		521,796	(40,158)
總資產減去流動負債		2,884,176	2,263,003
少數股東權益		226,723	231,099
非流動負債			
借款	25	1,618,911	978,934
可換股票據	28	83,423	80,993
遞延稅項	29	4,675	2,980
		1,707,009	1,062,907
資產淨值		950,444	968,997
ASSETS AND LIABILITIES			
Non-current assets			
Investment properties	13	89,700	90,060
Property, plant and equipment	14	300,712	308,218
Interests in associates	16	1,563,734	1,499,531
Trademarks	17	64,832	69,015
Investments in securities	18	191,825	200,914
Advances to trade associates	19	117,000	117,000
Deferred expenditure	20	24,448	18,423
Goodwill	21	10,129	-
		2,362,380	2,303,161
Current assets			
Inventories	22	342,023	314,886
Debtors, bills receivable and prepayments	23	600,427	536,310
Investments in securities	18	183,389	294,851
Dividends receivable		9,388	7,073
Taxation recoverable		218	21
Bank balances, deposits and cash		365,542	107,988
		1,500,987	1,261,129
Current liabilities			
Creditors and accrued charges	24	345,596	361,126
Obligations under finance leases	25	3,033	2,572
Taxation payable		3,989	5,131
Bank loans, overdrafts and import loans	26	626,573	932,458
		979,191	1,301,287
Net current assets (liabilities)		521,796	(40,158)
Total assets less current liabilities		2,884,176	2,263,003
Minority interests		226,723	231,099
Non-current liabilities			
Borrowings	25	1,618,911	978,934
Convertible note	28	83,423	80,993
Deferred taxation	29	4,675	2,980
		1,707,009	1,062,907
Net assets		950,444	968,997

		附註 NOTES	2002 千港元 HK\$'000	2001 千港元 HK\$'000 (重新編列) (As restated)
資本及儲備	CAPITAL AND RESERVES			
股本	Share capital	30	265,953	265,803
儲備	Reserves	33	684,491	703,194
股東資金	Shareholders' funds		950,444	968,997

第32頁至第99頁所示之賬目，已於二零零二年六月二十日由董事局通過，並由以下董事代表署名：

The financial statements on pages 32 to 99 were approved and authorised for issue by the Board of Directors on June 20, 2002 and are signed on its behalf by:

羅仲榮
董事

吳崇安
董事

Victor LO Chung Wing
Director

Andrew NG Sung On
Director