

綜合資產負債表

CONSOLIDATED BALANCE SHEET

於二零零二年三月三十一日 (以港幣列示)

At 31 March 2002 (Expressed in Hong Kong dollars)

	附註 Note	二零零二年 2002 千元 \$'000	二零零一年 2001 千元 \$'000 重報 restated
非流動資產			
Non-current assets			
固定資產			
Fixed assets			
– 投資物業		85,320	105,140
– Investment properties			
– 其他物業、廠房及設備		161,460	218,769
– Other property, plant and equipment			
	13	246,780	323,909
聯營公司權益		–	–
Interest in associate	15		
		246,780	323,909
流動資產			
Current assets			
存貨		11,064	10,675
Inventories	16		
應收賬款及其他應收款項		59,198	61,840
Trade and other receivables	17		
可收回稅項		2,304	1,368
Tax recoverable	6(b)		
現金及現金等價物		68,888	60,077
Cash and cash equivalents	18		
		141,454	133,960

綜合資產負債表 (續)

CONSOLIDATED BALANCE SHEET (continued)

於二零零二年三月三十一日 (以港幣列示)

At 31 March 2002 (Expressed in Hong Kong dollars)

	附註 Note	二零零二年 2002 千元 \$'000	二零零一年 2001 千元 \$'000 重報 restated
流動負債			
Current liabilities			
應付賬款及應付其他款項			
Trade and other payables	19	109,520	98,134
已抵押銀行透支			
Secured bank overdraft		63	2,408
已抵押銀行貸款之流動部份			
Current portion of secured bank loans	20	15,132	12,240
		<u>124,715</u>	<u>112,782</u>
流動資產淨值			
Net current assets			
		<u>16,739</u>	<u>21,178</u>
資產減流動負債總額			
Total assets less current liabilities			
		<u>263,519</u>	<u>345,087</u>
非流動負債			
Non-current liabilities			
已抵押銀行貸款			
Secured bank loans	20	<u>46,558</u>	<u>48,108</u>
少數股東權益			
Minority interests			
		<u>7,884</u>	<u>8,789</u>
資產淨值			
Net assets			
		<u>209,077</u>	<u>288,190</u>

綜合資產負債表 (續)

CONSOLIDATED BALANCE SHEET (continued)

於二零零二年三月三十一日 (以港幣列示)

At 31 March 2002 (Expressed in Hong Kong dollars)

	附註 Note	二零零二年 2002 千元 \$'000	二零零一年 2001 千元 \$'000 重報 restated
資本及儲備			
Capital and reserves			
股本			
Share capital	21	123,354	120,454
儲備			
Reserves	22(a)	85,723	167,736
		209,077	288,190

董事會於二零零二年七月十八日核准及授權發行

Approved and authorised for issue by the Board of Directors on 18 July 2002

羅芳祥

榮譽主席

Lo Fong Seong

Honorary Chairman

羅開揚

主席兼行政總裁

Dennis Lo Hoi Yeung

Chairman and Chief Executive

第47至103頁的附註屬本財務報告的一部份。

The notes on pages 47 to 103 form part of these financial statements.