

綜合資產負債表

CONSOLIDATED BALANCE SHEET

(以港元列示 / Expressed in Hong Kong dollars)
於二零零二年三月三十一日 At 31 March 2002

		附註 Note	2002		2001 重列 restated	
			\$'000	\$'000	\$'000	\$'000
非流動資產	Non-current assets					
固定資產	Fixed assets	14(a)				
— 投資物業	— Investment properties			76,900		100,700
— 其他固定資產	— Other fixed assets			115,866		165,116
				192,766		265,816
聯營公司權益	Interest in associates	16		54,957		—
其他金融資產	Other financial assets	17		11,456		12,456
遞延稅項	Deferred taxation	25		—		5,697
				259,179		283,969
流動資產	Current assets					
投資	Investments	18		48,093		46,224
存貨	Inventories	19		75,739		182,023
應收賬款及其他應收款	Trade and other receivables	20		99,718		168,549
現金及銀行結餘	Cash and bank balances	21		379,070		318,089
				602,620		714,885
流動負債	Current liabilities					
應付賬款及其他應付款	Trade and other payables	22		99,284		222,391
銀行貸款及透支	Bank loans and overdrafts	23		12,711		134,783
融資租賃承擔	Obligations under finance leases	24		—		1,035
稅項	Taxation	6(b)		16,346		21,562
				128,341		379,771
淨流動資產	Net current assets			474,279		335,114
資產減流動負債總額	Total assets less current liabilities			733,458		619,083

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非流動負債	Non-current liabilities					
銀行貸款	Bank loans	23	711	—		
融資租賃承擔	Obligations under finance leases	24	—	188		
遞延稅項	Deferred taxation	25	686	—		
					188	
			1,397			
少數股東權益	Minority interests		7,645		62,323	
資產淨值	NET ASSETS		724,416		556,572	
股本及儲備	CAPITAL AND RESERVES					
股本	Share capital	26	77,348		77,593	
儲備	Reserves	27(a)	647,068		478,979	
			724,416		556,572	

董事會於二零零二年七月十五日核准及授權發出。

Approved and authorised for issue by the board of directors on 15 July 2002.

陳瑞球 董事

Chan Sui Kau

Director

陳永樂 董事

Chan Wing Sun, Samuel

Director