

## 綜合資產負債表

## CONSOLIDATED BALANCE SHEET

於二零零二年九月三十日  
30 September 2002

永利控股有限公司 WING LEE HOLDINGS LIMITED

|                    |  | 附註<br>Note | 二零零二年<br>2002<br>千港元<br>HK\$'000 | 二零零一年<br>2001<br>千港元<br>HK\$'000 |
|--------------------|--|------------|----------------------------------|----------------------------------|
| <b>非流動資產</b>       | <b>NON-CURRENT ASSETS</b>                        |            |                                  |                                  |
| 固定資產               | Fixed assets                                     | 14         | <b>44,041</b>                    | 25,858                           |
| 長期投資               | Long term investment                             | 16         | <b>1,300</b>                     | 1,300                            |
| 長期存款               | Long term deposit                                | 17         | <b>-</b>                         | 16,601                           |
|                    |  |            | <b>45,341</b>                    | 43,759                           |
| <b>流動資產</b>        | <b>CURRENT ASSETS</b>                            |            |                                  |                                  |
| 短期投資               | Short term investments                           | 16         | <b>117,068</b>                   | 24,258                           |
| 存貨                 | Inventories                                      | 18         | <b>5,421</b>                     | 5,421                            |
| 應收賬項               | Accounts receivable                              | 19         | <b>55,095</b>                    | 39,428                           |
| 預付款項、按金及<br>其他應收賬項 | Prepayments, deposits and<br>other receivables   |            | <b>8,352</b>                     | 6,628                            |
| 已抵押銀行存款            | Pledged bank deposits                            | 23         | <b>4,115</b>                     | 4,032                            |
| 現金及現金等值項目          | Cash and cash equivalents                        | 20         | <b>38,942</b>                    | 87,936                           |
|                    |  |            | <b>228,993</b>                   | 167,703                          |
| <b>流動負債</b>        | <b>CURRENT LIABILITIES</b>                       |            |                                  |                                  |
| 應付賬項               | Accounts payable                                 | 21         | <b>6,791</b>                     | 4,781                            |
| 應計負債及<br>其他應付賬項    | Accrued liabilities and other<br>payables        |            | <b>40,228</b>                    | 28,721                           |
| 欠關連人士款項            | Due to a related party                           | 22         | <b>417</b>                       | -                                |
| 應繳稅項               | Tax payable                                      |            | <b>29,250</b>                    | 22,602                           |
| 有抵押銀行貸款            | Bank loan, secured                               | 23         | <b>128</b>                       | 887                              |
|                    |  |            | <b>76,814</b>                    | 56,991                           |
| <b>流動資產淨值</b>      | <b>NET CURRENT ASSETS</b>                        |            | <b>152,179</b>                   | 110,712                          |
| <b>總資產減流動負債</b>    | <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |            | <b>197,520</b>                   | 154,471                          |
| <b>非流動負債</b>       | <b>NON-CURRENT LIABILITY</b>                     |            |                                  |                                  |
| 有抵押銀行貸款            | Bank loan, secured                               | 23         | <b>65</b>                        | 8,627                            |
| <b>少數股東權益</b>      | <b>MINORITY INTERESTS</b>                        |            | <b>43</b>                        | 59                               |
|                    |  |            | <b>197,412</b>                   | 145,785                          |
| <b>資本及儲備</b>       | <b>CAPITAL AND RESERVES</b>                      |            |                                  |                                  |
| 股本                 | Issued capital                                   | 24         | <b>56,000</b>                    | 28,000                           |
| 儲備                 | Reserves   | 25         | <b>140,292</b>                   | 117,785                          |
| 建議末期股息             | Proposed final dividend                          | 12         | <b>1,120</b>                     | -                                |
|                    |  |            | <b>197,412</b>                   | 145,785                          |

周德雄先生  
**Chow Tak Hung**  
董事  
Director

周煥燕女士  
**Chow Woon Yin**  
董事  
Director