

綜合資產負債表

CONSOLIDATED BALANCE SHEET

At 31 December 2002 於二零零二年十二月三十一日

		31.12.2002 二零零二年 十二月三十一日	31.3.2002 二零零二年 三月三十一日
		HK\$'000 千港元	HK\$'000 千港元
		NOTES 附註	
Non-current assets	非流動資產		
Investment properties	投資物業	14	36,125
Other properties, plant and equipment	其他物業、廠房及設備	15	2,839,990
Goodwill	商譽	17	130,208
Negative goodwill	負商譽	18	(14,189)
Investment securities	證券投資	19	291,531
Non-current deposits	非流動訂金	20	78,507
			3,362,172
Current assets	流動資產		
Inventories	存貨	21	621,750
Trade and other receivables and prepayments	貿易及其他應收賬款及預付款項	22	1,243,307
Taxation recoverable	可收回稅項		156
Pledged bank deposits	已抵押銀行存款		-
Bank balances and cash	銀行結餘及現金		442,281
			2,307,494
Current liabilities	流動負債		
Trade and other payables	貿易及其他應付賬款	23	543,724
Bills payable	應付票據		235,618
Loans from minority shareholders of a subsidiary	一間附屬公司之少數股東提供之貸款	24	-
Dividend payable	應派股息		21,546
Taxation payable	應繳稅項		58,544
Obligations under finance leases and hire purchase contracts	融資租約及租購合約承擔	25	-
Bank borrowings – amount due within one year	於一年內到期之銀行借貸	26	507,433
			1,366,865
Net current assets	流動資產淨值		940,629
Total assets less current liabilities	總資產減流動負債		4,302,801
			3,455,058

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		NOTES 附註	HK\$'000 千港元	HK\$'000 千港元
Capital and reserves	股本及儲備			
Share capital	股本	27	53,865	53,670
Reserves	儲備		2,440,148	2,185,984
			2,494,013	2,239,654
Minority interests	少數股東權益		629,353	522,494
Non-current liabilities	非流動負債			
Deferred taxation	遞延稅項	31	31,606	31,934
Bank borrowings – amount due after one year	於一年後到期之 銀行借貸	26	1,147,829	660,976
			1,179,435	692,910
			4,302,801	3,455,058

The financial statements on pages 27 to 95 were approved and authorised for issue by the Board of Directors on 26 March 2003 and are signed on its behalf by:

第27頁至第95頁之財務報表已於二零零三年三月二十六日獲董事會批准及授權刊發，並由下列董事代表簽署：

Cheung Kwok Wing

張國榮

DIRECTOR

董事

Chan Wing Kwan

陳永鋸

DIRECTOR

董事