

# 綜合資產負債表

## Consolidated Balance Sheet

於二零零二年十二月三十一日(以港元為單位)  
As at 31st December 2002 (Expressed in Hong Kong dollars)

	附註 Notes	2002 港幣千元 HK\$'000	2001 港幣千元 HK\$'000
<b>資產</b>	<b>ASSETS</b>		
非流動資產	Non-current assets		
物業、廠房及設備	Property, plant and equipment	13 <b>287,317</b>	311,903
投資物業	Investment properties	14 <b>6,350</b>	7,100
長期貸款	Long-term advances	15 <b>1,530</b>	2,848
佔聯營公司權益	Interests in associated companies	17 <b>87,215</b>	103,658
投資證券	Investment securities	18 <b>1,202</b>	5,350
遞延稅項資產	Deferred tax assets	25 <b>2,006</b>	1,422
		<b>385,620</b>	432,281
流動資產	Current assets		
存貨	Inventories	19 <b>298,405</b>	162,871
應收票據及應收賬項	Bills receivable and accounts receivable	20 <b>253,137</b>	264,214
預付款項及 其他應收款項	Prepayments and other receivables	21 <b>94,773</b>	73,039
其他投資	Other investments	-	3,219
銀行結餘及現金	Bank balances and cash	<b>65,255</b>	83,636
		<b>711,570</b>	586,979
流動負債	Current liabilities		
應付票據及應付賬項	Bills payable and accounts payable	22 <b>226,161</b>	157,267
應付費用及其他 應付款項	Accruals and other payables	<b>142,387</b>	149,301
稅項	Taxation	<b>3,597</b>	5,730
銀行貸款及透支	Bank loans and overdrafts	23 <b>8,553</b>	5,850
		<b>380,698</b>	318,148
流動資產淨值	Net current assets	<b>330,872</b>	268,831
總資產減流動負債	Total assets less current liabilities	<b>716,492</b>	701,112
少數股東權益	Minority interests	<b>4,277</b>	5,973
非流動負債	Non-current liabilities		
退休福利及其他 退休後之承擔	Retirement benefits and other post retirement obligations	24 <b>19,220</b>	35,660
遞延稅項負債	Deferred tax liabilities	25 <b>1,571</b>	1,571
		<b>20,791</b>	37,231
<b>資產淨值</b>	<b>NET ASSETS</b>	<b>691,424</b>	657,908
<b>股本及儲備</b>	<b>CAPITAL AND RESERVES</b>		
股本	Share capital	26 <b>26,874</b>	26,874
儲備	Reserves	28 <b>637,676</b>	604,160
擬派股息	Proposed dividend	9, 28 <b>26,874</b>	26,874
股東資金	Shareholders' funds	<b>691,424</b>	657,908

經董事會於二零零三年三月三十一日通過及由以下董事代表簽署：

Approved by the Board of Directors on 31st March 2003 and signed on behalf of the Board by:

汪建中  
董事

吳清河  
董事

Wang Kin Chung, Peter  
Director

Wu Ching Her  
Director