

Consolidated Balance Sheet

31 December 2002

			2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
	Notes 附註			
NON-CURRENT ASSETS				
非流動資產				
Fixed assets	15	固定資產	385,134	550,269
Intangible assets	16	無形資產	15,150	—
Goodwill:	17	商譽：		
Goodwill		商譽	—	5,952
Negative goodwill		負商譽	(136,649)	—
Investment in an unconsolidated subsidiary	19	於一間未有作合併賬處理之附屬公司之投資	—	—
Interests in jointly-controlled entities	20	於共同控制公司之權益	235,360	276,302
Interests in associates	21	於聯營公司之權益	12,792	15,541
Long term investments	22	長期投資	7,060	13,470
Other investments		其他投資	1,468	1,468
			520,315	863,002
CURRENT ASSETS				
流動資產				
Inventories	23	存貨	27,369	72,126
Short term investments	22	短期投資	22,344	37,596
Properties held for sale		持作出售物業	—	23,965
Trade and bills receivables	24	應收賬款及票據	171,212	232,449
Prepayments, deposits and other receivables		預付款項、按金及其他應收款項	48,533	45,769
Tax recoverable		可收回稅款	—	712
Pledged time deposits	25	已抵押定期存款	28,392	46,349
Cash and cash equivalents	26	現金及現金等值項目	759,005	285,683
			1,056,855	744,649
CURRENT LIABILITIES				
流動負債				
Trade and bills payables	27	應付賬款及票據	74,631	112,628
Other payables and accruals		其他應付款項及應計款項	129,993	154,451
Tax payable		應付稅款	66,008	52,563
Interest-bearing bank borrowings	28	付息銀行借貸	9,675	29,206
Finance lease payables	29	融資租約應付款項	142	—
Due to a jointly-controlled entity	20	應付一間共同控制公司款項	—	4,711
Deferred income	31	遞延收入	4,917	—
			285,366	353,559

Balance Sheet

綜合資產負債表

二零零二年十二月三十一日

			2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
		Notes 附註		
NET CURRENT ASSETS	流動資產淨值		771,489	391,090
TOTAL ASSETS LESS CURRENT LIABILITIES	已減流動負債之資產總值		1,291,804	1,254,092
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank borrowings	付息銀行借貸	28	—	7,250
Finance lease payables	融資租約應付款項	29	642	—
Other payables	其他應付款項	30	109,907	109,907
Deferred income	遞延收入	31	16,225	—
Provision for long service payments	長期服務金撥備	32	2,673	5,608
Deferred tax	遞延稅項	33	—	7,380
			129,447	130,145
MINORITY INTERESTS	少數股東權益		(8,710)	(225,791)
			1,153,647	898,156
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	34	253,577	221,103
Reserves	儲備		900,070	677,053
			1,153,647	898,156

Wong Wai Ming
黃偉明
Director
董事

Lo Wing Hung
盧永雄
Director
董事