

Consolidated Balance Sheet

綜合資產負債表

AS AT 31ST DECEMBER 2002

於二零零二年十二月三十一日

		Notes	2002 HK\$'000 二零零二年 千港元	2001 HK\$'000 二零零一年 千港元
		附註		
Non-current assets	非流動資產			
Fixed assets	固定資產	12	65,073	72,143
Intangible assets	無形資產	13	37,911	18,961
Long-term deposits	長期按金	15	47,425	62,288
Investment securities	投資證券	16	20,280	55,280
Interest in a jointly controlled entity	於共同控制實體權益	17	9,057	—
			179,746	208,672
Current assets	流動資產			
Inventories	存貨	18	32,789	38,779
Work in progress	在建工程		15,245	14,270
Amounts due from related companies / former fellow subsidiaries	應收關連公司/ 原同系附屬公司款	28(b)	893	2,258
Trade receivables	應收貿易款	19	24,555	56,583
Prepayments, deposits and other receivables	預付款、按金及其他應收款		17,291	23,603
Pledged bank deposits	已抵押銀行存款	21	1,950	51,321
Bank balances and cash	銀行結餘及現金		17,493	51,202
			110,216	238,016
Current liabilities	流動負債			
Trade payables	應付貿易款	20	19,735	20,134
Accruals and other payables	應計負債及其他應付款		37,557	38,711
Bank loans, secured	有抵押銀行貸款	21	1,896	50,597
			59,188	109,442

Consolidated Balance Sheet (Continued)

綜合資產負債表 (續)

AS AT 31ST DECEMBER 2002

於二零零二年十二月三十一日

		Notes 附註	2002 HK\$'000 二零零二年 千港元	2001 HK\$'000 二零零一年 千港元
Net current assets	流動資產淨值		51,028	128,574
Total assets less current liabilities	總資產減流動負債		230,774	337,246
Financed by:	資金來源：			
Share capital	股本	22	37,673	101,725
Reserves	儲備	24	70,991	112,468
Shareholders' funds	股東權益		108,664	214,193
Minority interests	少數股東權益	25	122,110	123,053
			230,774	337,246

Ko Chun Shun, Johnson 高振順
Chairman 主席

Lui Pan, Terry 呂品
Director 董事