

CONSOLIDATED BALANCE SHEET 綜合資產負債表

At March 31, 2003 於二零零三年三月三十一日

| | | 附註 NOTES | 2003 千港元 HK\$'000 | 2002 千港元 HK\$'000 |
|----------------|---|-------------|-------------------------|-------------------------|
| 非流動資產 | Non-current assets | | | |
| 投資物業 | Investment properties | 13 | 112,295 | 89,700 |
| 物業、廠房及設備 | Property, plant and equipment | 14 | 259,895 | 300,712 |
| 所佔聯營公司權益 | Interests in associates | 16 | 1,735,245 | 1,563,734 |
| 商標 | Trademarks | 17 | 60,649 | 64,832 |
| 證券投資 | Investments in securities | 18 | 177,358 | 191,825 |
| 給貿易夥伴之借款 | Advances to trade associates | 19 | 109,000 | 117,000 |
| 遞延支出 | Deferred expenditure | 20 | - | 24,448 |
| 商譽 | Goodwill | 21 | 9,146 | 10,129 |
| | | | 2,463,588 | 2,362,380 |
| 流動資產 | Current assets | | | |
| 存貨 | Inventories | 22 | 282,996 | 342,023 |
| 應收賬項、應收票據及預付款項 | Debtors, bills receivable and prepayments | 23 | 533,190 | 600,427 |
| 證券投資 | Investments in securities | 18 | 182,351 | 183,389 |
| 應收股息 | Dividends receivable | | 17,928 | 9,388 |
| 可收回稅項 | Taxation recoverable | | 236 | 218 |
| 銀行結存、存款及現金 | Bank balances, deposits and cash | | 163,529 | 365,542 |
| | | | 1,180,230 | 1,500,987 |
| 流動負債 | Current liabilities | | | |
| 應付賬項及費用 | Creditors and accrued charges | 24 | 394,060 | 345,596 |
| 財務租賃責任 | Obligations under finance leases | 25 | 2,127 | 3,033 |
| 稅項 | Taxation payable | | 6,710 | 3,989 |
| 銀行貸款、透支及商業信貸 | Bank loans, overdrafts and import loans | 26 | 911,205 | 626,573 |
| | | | 1,314,102 | 979,191 |
| 流動資產(負債)淨值 | Net current (liabilities) assets | | (133,872) | 521,796 |
| 總資產減去流動負債 | Total assets less current liabilities | | 2,329,716 | 2,884,176 |
| 少數股東權益 | Minority interests | | 223,932 | 226,723 |
| 非流動負債 | Non-current liabilities | | | |
| 借款 | Borrowings | 27 | 1,008,688 | 1,618,911 |
| 可換股票據 | Convertible note | 28 | 85,925 | 83,423 |
| 遞延稅項 | Deferred taxation | 29 | 666 | 4,675 |
| | | | 1,095,279 | 1,707,009 |
| 資產淨值 | Net assets | | 1,010,505 | 950,444 |
| 資本及儲備 | Capital and reserves | | | |
| 股本 | Share capital | 30 | 265,953 | 265,953 |
| 儲備 | Reserves | 32 | 744,552 | 684,491 |
| 股東資金 | Shareholders' funds | | 1,010,505 | 950,444 |

第27頁至第83頁所示之賬目，已於二零零三年六月十九日由董事局通過，並由以下董事代表署名：

The financial statements on pages 27 to 83 were approved and authorised for issue by the Board of Directors on June 19, 2003 and are signed on its behalf by:

羅仲榮
董事

吳崇安
董事

Victor LO Chung Wing
Director

Andrew NG Sung On
Director