



## Consolidated Balance Sheet ■ 綜合資產負債表

30 June 2003

二零零三年六月三十日

		附註 Notes	2003 千港元 HK\$'000	2002 千港元 HK\$'000
<b>非流動資產</b>	<b>NON-CURRENT ASSETS</b>			
固定資產	Fixed assets	13	<b>57,728</b>	58,857
於聯營公司之投資	Investments in associates	16	<b>8,833</b>	2,104
投資證券	Investment securities	17	<b>14,660</b>	14,660
長期應收款項	Long term receivables	18	<b>25,804</b>	31,549
在建物業	Property under development	19	<b>128,647</b>	110,807
一幅土地之預付款項	Prepayment for a parcel of land	20	<b>1,236</b>	–
			<b>236,908</b>	217,977
<b>流動資產</b>	<b>CURRENT ASSETS</b>			
存貨	Inventories	21	<b>222,219</b>	221,052
貿易應收款項	Trade receivables	22	<b>102,065</b>	104,709
預付款項、按金及其他應收款項	Prepayments, deposits and other receivables		<b>26,054</b>	16,962
長期應收款項之即期部分	Current portion of long term receivables	18	<b>10,028</b>	5,427
其他投資	Other investments	23	<b>51,403</b>	34,159
應收聯營公司款項	Due from associates	16	<b>520</b>	980
可收回稅項	Tax recoverable		<b>905</b>	1,839
現金及銀行結餘	Cash and bank balances		<b>157,730</b>	175,968
			<b>570,924</b>	561,096
<b>流動負債</b>	<b>CURRENT LIABILITIES</b>			
貿易應付款項	Trade payables	24	<b>(173,893)</b>	(162,126)
應計費用及其他應付款項	Accruals and other payables		<b>(38,347)</b>	(33,838)
少數股東貸款	Loans from minority shareholders	26	–	(1,480)
應付稅項	Tax payable		<b>(4,887)</b>	(1,789)
應付一間聯營公司款項	Due to an associate	16	<b>(1,494)</b>	(323)
計息銀行貸款	Interest-bearing bank loans	25	<b>(22,257)</b>	(17,447)
			<b>(240,878)</b>	(217,003)
<b>流動資產淨額</b>	<b>NET CURRENT ASSETS</b>		<b>330,046</b>	344,093
<b>總資產減流動負債</b>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>566,954</b>	562,070
<b>非流動負債</b>	<b>NON-CURRENT LIABILITIES</b>			
少數股東貸款	Loans from minority shareholders	26	<b>(1,125)</b>	(1,125)
<b>少數股東權益</b>	<b>MINORITY INTERESTS</b>		<b>(5,609)</b>	(6,744)
			<b>560,220</b>	554,201

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<b>資本及儲備</b>	<b>CAPITAL AND RESERVES</b>			
已發行股本	Issued capital	27	<b>27,980</b>	27,980
儲備	Reserves	28	<b>529,442</b>	526,221
擬派末期股息	Proposed final dividend	11	<b>2,798</b>	–
			<b>560,220</b>	554,201

陳聖澤  
董事

**Chan Sing Chuk, Charles**  
Director

李佳  
董事

**Lee Kai**  
Director