

CONSOLIDATED BALANCE SHEET 綜合資產負債表

於二零零三年十二月三十一日 AT 31 DECEMBER 2003

| | | | 二零零三年 | 二零零二年 |
|-----------|--|-------|----------------|----------|
| | | | 2003 | 2002 |
| | | 附註 | 港幣千元 | 港幣千元 |
| | | NOTES | HK\$'000 | HK\$'000 |
| 非流動資產 | Non-current assets | | | |
| 物業、廠房及設備 | Property, plant and equipment | 11 | 8,589 | 5,887 |
| 聯營公司權益 | Interests in associates | 13 | 558,836 | - |
| | | | 567,425 | 5,887 |
| 流動資產 | Current assets | | | |
| 存貨 | Inventories | 14 | 7,358 | 7,216 |
| 貿易及其他應收款項 | Trade and other receivables | 15 | 11,114 | 8,099 |
| 應收少數股東款項 | Amounts due from minority shareholders | 16 | 1,130 | - |
| 應收聯營公司款項 | Amount due from an associate | 17 | 338 | - |
| 銀行結餘及現金 | Bank balances and cash | | 15,823 | 2,523 |
| | | | 35,763 | 17,838 |
| 流動負債 | Current liabilities | | | |
| 貿易及其他應付款項 | Trade and other payables | 18 | 10,535 | 9,657 |
| 應付關連公司款項 | Amount due to a related company | 19 | - | 419 |
| 應付少數股東款項 | Amounts due to minority shareholders | 20 | 8,010 | 796 |
| 銀行借貸 | Bank borrowings | 21 | 2,537 | 1,125 |
| | | | 21,082 | 11,997 |
| 流動資產淨值 | Net current assets | | 14,681 | 5,841 |
| | | | 582,106 | 11,728 |

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|----------|---------------------------------------|-------|----------------|----------|
| | | | 2003 | 2002 |
| | | 附註 | 港幣千元 | 港幣千元 |
| | | NOTES | HK\$'000 | HK\$'000 |
| 資本及儲備 | Capital and reserves | | | |
| 股本 | Share capital | 22 | 82,405 | 66,805 |
| 儲備 | Reserves | | 486,641 | (72,216) |
| | | | 569,046 | (5,411) |
| 少數股東權益 | Minority interests | | 2,389 | (123) |
| 非流動負債 | Non-current liabilities | | | |
| 最終控股公司墊款 | Advance from ultimate holding company | 24 | - | 3,000 |
| 少數股東墊款 | Advances from minority shareholders | 25 | 9,646 | 13,042 |
| 銀行借貸 | Bank borrowings | 21 | 1,025 | 1,220 |
| | | | 10,671 | 17,262 |
| | | | 582,106 | 11,728 |

第66至121頁之財務報表已於二零零四年四月十五日獲董事會批准及授權刊發，並由下列代表簽署：

The financial statements on pages 66 to 121 were approved and authorised for issue by the Board of Directors on 15 April 2004 and are signed on its behalf by:

HE Xuechu

賀學初

DIRECTOR

董事

Ku Wai Kwan

顧衛軍

DIRECTOR

董事