

CONSOLIDATED BALANCE SHEET

31 December 2000

綜合資產負債表

2000年12月31日

			2000	1999
		Notes	HK\$'000	HK\$'000
		附註	千港元	千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	13	594,275	618,648
Investment properties	投資物業	14	102,743	110,643
Intangible assets	無形資產	15	568	–
Other assets	其他資產	16	4,550	5,750
Interest in a jointly-controlled entity	於一共同控權合資公司權益	18	1,111	–
Interests in associates	於聯營公司權益	19	8,212	8,134
Long term investments	長期投資	20	117,463	2,204
Secured loans receivable	應收有抵押貸款		700	5,096
			829,622	750,475
CURRENT ASSETS	流動資產			
Short term investments	短期投資	20	3,000	679
Inventories	存貨	21	802,679	857,735
Accounts receivable	應收賬款	22	80,948	127,117
Prepayments and deposits	預付款項及按金		82,354	46,163
Secured loans receivable	應收有抵押貸款		3,675	174
Properties held for sale	待售物業		–	810
Prepaid tax	預付稅項		6,445	–
Pledged time deposits	已抵押存款	23	16,000	16,000
Cash held on behalf of securities clients	代證券客戶持有現金		71,597	52,309
Cash and cash equivalents	現金及等同現金	23	166,305	104,729
			1,233,003	1,205,716
CURRENT LIABILITIES	流動負債			
Accounts payable	應付賬款	24	95,552	94,292
Other payables	其他應付賬款	25	114,234	119,176
Tax payable	應付稅項		39,595	19,981
Bank loan and overdrafts	銀行貸款及透支	27	3,767	21,625
			253,148	255,074
NET CURRENT ASSETS	流動資產淨值		979,855	950,642

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TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		1,809,477	1,701,117
NON-CURRENT LIABILITIES	非流動負債			
Deferred tax	遞延稅項	28	(4,649)	(4,649)
			1,804,828	1,696,468
MINORITY INTERESTS	少數股東權益		(4,009)	(4,300)
			1,800,819	1,692,168
CAPITAL AND RESERVES	股本及儲備			
Issued capital	股本	29	110,000	110,000
Reserves	儲備	30	676,921	572,192
Retained profits	保留溢利	11	1,013,898	1,009,976
			1,800,819	1,692,168

Chow Kwen Lim
Director

周君廉
董事

Vincent W.S. Chow
Director

周永成
董事