

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31 December 2000  
(Expressed in Hong Kong dollars)

於二零零零年十二月三十一日  
(以港元列值)

		Note 附註	2000 二零零零年	1999 一九九九年
<b>Non-current assets</b>	<b>非流動資產</b>			
Fixed assets	固定資產			
- Investment properties	- 投資物業		74,000,000	79,000,000
- Other fixed assets	- 其他固定資產		47,043,192	111,003,563
Interest in subsidiary not consolidated	所佔未綜合之附屬公司權益	13	121,043,192	190,003,563
Interest in associates	所佔聯營公司權益	15	—	—
Long term receivable	長期應收賬款	16	36,773,171	42,819,611
		17	53,025,910	—
			210,842,273	232,823,174
<b>Current assets</b>	<b>流動資產</b>			
Investments	投資	18	93,392,437	—
Inventories	存貨	19	35,956,488	87,209,296
Trade and other receivables	應收賬款及其他應收款	20	95,184,718	196,875,062
Cash and cash equivalents	現金及現金等價物	21	212,215,622	59,091,389
			436,749,265	343,175,747
<b>Current liabilities</b>	<b>流動負債</b>			
Bank loans	銀行貸款	22	103,587,000	60,558,050
Other loans	其他貸款		—	12,487,370
Trade and other payables	應付賬款及其他應付款	23	25,770,699	211,280,464
Amount due to a shareholder	應付一名股東欠款		1,354,932	4,251,286
Taxation	稅項	8	1,928,757	1,876,857
			132,641,388	290,454,027
<b>Net current assets</b>	<b>流動資產淨值</b>		304,107,877	52,721,720
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>		514,950,150	285,544,894
<b>Minority interests</b>	<b>少數股東權益</b>		(224,605)	(212,697)
<b>NET ASSETS</b>	<b>資產淨值</b>		514,725,545	285,332,197
<b>CAPITAL AND RESERVES</b>	<b>資本及儲備</b>			
Share capital	股本	24	156,022,067	148,622,067
Reserves	儲備	26	358,703,478	136,710,130
			514,725,545	285,332,197

Approved by the Board of Directors on 23 April 2001

由董事會於二零零一年四月二十三日通過

Wang Shaolan  
Directors  
董事  
王少蘭

Huang Sheng Lan  
Directors  
董事  
黃勝藍

The notes on pages 35 to 77 form part of these accounts.

第35頁至第77頁所載賬項附註為本賬項組成部分。