

# CONSOLIDATED BALANCE SHEET

# 綜合資產負債表

			Unaudited 未經審核 30 June 6月30日 2001 HK\$'000 千港元	Audited and restated 已審核及重列 31 December 12月31日 2000 HK\$'000 千港元
	Notes 附註			
NON-CURRENT ASSETS		非流動資產		
Fixed assets		固定資產	572,898	594,275
Investment properties		投資物業	102,371	102,743
Intangible assets		無形資產	537	568
Other assets		其他資產	4,450	4,550
Interest in a jointly-controlled entity		於一共同控權合資公司權益	6	1,111
Interest in associates		於聯營公司權益	8,485	8,212
Long term investments		長期投資	93,434	117,463
Secured loans receivable		應收有抵押貸款	584	700
			<b>782,759</b>	<b>829,622</b>
CURRENT ASSETS		流動資產		
Short term investments		短期投資	–	3,000
Inventories		存貨	817,626	802,679
Accounts receivable		應收賬款	7	80,948
Prepayments and deposits		預付款項及按金	98,329	82,354
Secured loans receivable		應收有抵押貸款	221	3,675
Prepaid tax		預付稅項	7,484	6,445
Pledged time deposits		已抵押存款	31,000	16,000
Cash held on behalf of securities clients		代證券客戶持有現金	85,861	71,597
Cash and cash equivalents		現金及等同現金	144,605	166,305
			<b>1,286,237</b>	<b>1,233,003</b>
CURRENT LIABILITIES		流動負債		
Accounts payable		應付賬款	8	95,552
Other payables		其他應付賬款	76,640	87,834
Tax payable		應付稅項	42,295	39,595
Bank loan and overdrafts		銀行貸款及透支	14,809	3,767
			<b>263,324</b>	<b>226,748</b>
NET CURRENT ASSETS		流動資產淨值	<b>1,022,913</b>	<b>1,006,255</b>
TOTAL ASSETS LESS CURRENT LIABILITIES		總資產減流動負債	<b>1,805,672</b>	<b>1,835,877</b>
NON-CURRENT LIABILITIES		非流動負債		
Deferred tax		遞延稅項	(4,649)	(4,649)
			<b>1,801,023</b>	<b>1,831,228</b>
MINORITY INTERESTS		少數股東權益	(7,315)	(4,009)
			<b>1,793,708</b>	<b>1,827,219</b>
CAPITAL AND RESERVES		股本及儲備		
Issued capital		股本	110,000	110,000
Reserves		儲備	652,651	676,921
Retained profits		保留溢利	1,017,857	1,013,898
Proposed dividend		擬派股息	1	26,400
			<b>1,793,708</b>	<b>1,827,219</b>