

簡明綜合資產負債表

Condensed Consolidated Balance Sheet

		於二零零一年 六月三十日 港幣千元 (未經審核) At 30th June 2001 (unaudited) HK\$'000	於二零零零年 十二月三十一日 港幣千元 (經審核) At 31st December 2000 (audited) HK\$'000
		附註 Notes	(重列) (Restated)
非流動資產	Non-current assets		
固定資產	Fixed assets	9	9,890,833
無形資產	Intangible assets	10	164,990
於聯營公司之權益	Interests in associates		3,296,923
其他投資	Other investments		81,682
預付款項	Prepayments		410,400
			13,844,828
流動資產	Current assets		
存貨	Stocks		1,751,233
貿易及其他應收款項	Trade and other receivables	11	2,262,002
可退回稅項	Taxation recoverable		34,857
現金寄存律師專用戶口	Stakeholder accounts		512,754
已質押銀行存款	Pledged bank deposits		142,100
現金及銀行結存	Cash and bank balances		6,853,916
			11,556,862
流動負債	Current liabilities		
貿易及其他應付款項	Trade and other payables	12	(4,974,287)
短期貸款	Short term loans		(1,971,758)
應付稅項	Taxation payable		(65,778)
			(7,011,823)
流動資產淨值	Net current assets		4,545,039
總資產減流動負債	Total asset less current liabilities		18,389,867
非流動負債	Non-current liabilities		
長期負債	Long term liabilities	13	(4,706,605)
遞延稅項	Deferred taxation		(34,655)
			13,648,607
少數股東權益	Minority interests	14	(2,889,160)
			10,759,447
資本及儲備	Capital and reserves		
股本	Share capital	15	1,988,785
儲備	Reserves	16	8,770,662
			10,759,447