

Consolidated balance sheet
at 30 June 2001 – unaudited
(Expressed in Hong Kong dollars)

綜合資產負債表
於二零零一年六月三十日 – 未經審核
(以港元列值)

			At 30 June 2001	At 31 December 2000
			於二零零一年 六月三十日	於二零零零年 十二月三十一日
				(restated)
				(重報)
	<i>Note</i>		\$'000	\$'000
	<i>附註</i>		千元	千元
Non-current assets		非流動資產		
Fixed assets		固定資產		
– Investment properties		– 投資物業	70,890	74,000
– Other fixed assets		– 其他固定資產	44,980	47,043
	<i>10</i>		115,870	121,043
Interest in associates	<i>11</i>	所佔聯營公司權益	–	40,422
Investment securities	<i>11</i>	投資證券	40,006	–
Long term receivable		長期應收帳款	17,052	53,026
			172,928	214,491
Current assets		流動資產		
Other investments	<i>12</i>	其他投資	829	93,392
Inventories		存貨	44,913	35,956
Trade and other receivables		應收帳款及		
	<i>13</i>	其他應收款	83,133	95,185
Cash and cash equivalents	<i>14</i>	現金及現金等價物	255,994	212,216
			384,869	436,749

Consolidated balance sheet
at 30 June 2001 – unaudited
(continued)
(Expressed in Hong Kong dollars)

綜合資產負債表
於二零零一年六月三十日 – 未經審核 (續)
(以港元列值)

			At 30 June 2001 於二零零一年 六月三十日	At 31 December 2000 於二零零零年 十二月三十一日 (restated) (重報)
		<i>Note 附註</i>	\$'000 千元	\$'000 千元
Current liabilities	流動負債			
Bank loans	銀行貸款		–	103,587
Trade and other payables	應付帳款及 其他應付款	15	29,729	25,771
Amount due to a shareholder	應付一名股東欠款		769	1,354
Taxation	稅項		2,052	1,929
			32,550	132,641
Net current assets	流動資產淨值		352,319	304,108
Total assets less current liabilities	總資產減流動負債		525,247	518,599
Non-current liabilities	非流動負債			
Other payable	其他應付款		2,545	–
Amount due to associate	應付聯營公司欠款		3,649	3,649
Minority interests	少數股東權益		248	225
NET ASSETS	資產淨值		518,805	514,725
CAPITAL AND RESERVES	資本及儲備			
Share capital	股本	16	155,513	156,022
Reserves	儲備	18	363,292	358,703
			518,805	514,725

The notes on pages 15 to 30 form part of this interim financial report.

第15頁至第30頁所載帳項附註為本中期財務報告組成部分。