



CONSOLIDATED BALANCE SHEET

綜合資產負債表

		Note 附註	2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	12(a)	845,872	1,338,737
Intangible assets	無形資產	13	34,925	36,830
Interest in associates	聯營公司權益	15	24,580	24,643
Interest in a jointly controlled entity	共同控制 個體權益	16	58,930	53,910
Club debentures	會所債券		1,129	1,129
			965,436	1,455,249
CURRENT ASSETS	流動資產			
Inventories	存貨	17	243,781	217,385
Debtors, deposits and prepayments	應收賬款、按金及 預付款	18	273,646	271,810
Bills receivable	應收票據		28,024	38,163
Short-term investment	短期投資		—	8,396
Other current assets	其他流動資產	19	9,399	18,694
Deposits with financial institutions	財務機構 存款		61,980	99,627
Deposits with financial institutions – pledged	財務機構存款 — 已抵押		78,444	195,492
Cash and bank balances	現金及銀行結餘		74,596	95,850
			769,870	945,417
CURRENT LIABILITIES	流動負債			
Bank loans, overdrafts and other borrowings	銀行貸款、透支及 其他借款	20	403,007	489,992
Creditors, deposits received and accruals	應付賬款、已收按金 及應付費用	21	252,334	251,139
Bills payable	應付票據		113,683	53,148
Other current liabilities	其他流動負債	22	51,690	44,966
Tax payable	應付稅款		21,708	17,279
			842,422	856,524
NET CURRENT (LIABILITIES)/ ASSETS	淨流動（負債）／ 資產		(72,552)	88,893
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動 負債		892,884	1,544,142

CONSOLIDATED BALANCE SHEET (continued)

綜合資產負債表 (續)

		Note 附註	2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
REPRESENTING:	代表：			
SHARE CAPITAL	股本	23	152,904	152,904
RESERVES	儲備	24(a)	676,403	1,074,530
SHAREHOLDERS' FUNDS	股東權益		829,307	1,227,434
MINORITY INTERESTS	少數股東權益		61,659	63,350
NON-CURRENT LIABILITIES	非流動負債			
Bank loans and other liabilities	銀行貸款及其他負債	26	656	251,057
Deferred taxation	遞延稅項	9(a)	1,262	2,301
			1,918	253,358
			892,884	1,544,142

Approved by the Board of Directors
on 24th January 2002

本財務報表獲董事會
於二零零二年一月二十四日核准

Whang Tar Choung
Director

Tsao Chen, James
Director

董事
黃大椿

董事
曹震