

CONSOLIDATED BALANCE SHEET

31 December 2001

綜合資產負債表

2001年12月31日

			2001	2000
		Notes	HK\$'000	HK\$'000
		附註	千港元	千港元
				(Restated)
				(重列)
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	14	534,581	594,275
Investment properties	投資物業	15	106,500	102,743
Intangible assets	無形資產	16	506	568
Other assets	其他資產	17	4,475	4,550
Interest in a jointly-controlled entity	於一共同控權合資公司權益	19	—	1,111
Interests in associates	於聯營公司權益	20	7,782	8,212
Long term investments	長期投資	21	80,103	117,463
Secured loans receivable	應收有抵押貸款		—	700
			733,947	829,622
CURRENT ASSETS	流動資產			
Inventories	存貨	22	856,697	802,679
Accounts receivable	應收賬款	23	88,748	80,948
Other receivables	其他應收賬款	24	97,289	92,474
Short term investments	短期投資	25	1,231	3,000
Pledged time deposits	已抵押定期存款	26	31,000	16,000
Cash held on behalf of securities clients	代證券客戶持有現金		80,812	71,597
Cash and cash equivalents	現金及等同現金	26	154,804	166,305
			1,310,581	1,233,003
CURRENT LIABILITIES	流動負債			
Accounts payable	應付賬款	27	144,163	95,552
Tax payable	應付稅項		41,929	39,595
Other payables and accruals	其他應付賬款及應計項目	28	77,041	87,834
Interest-bearing bank borrowings	計息銀行貸款	30	15,144	3,767
			278,277	226,748
NET CURRENT ASSETS	流動資產淨值		1,032,304	1,006,255

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				(重列)
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		1,766,251	1,835,877
NON-CURRENT LIABILITY	非流動負債			
Deferred tax	遞延稅項	31	(3,816)	(4,649)
			1,762,435	1,831,228
MINORITY INTERESTS	少數股東權益		(8,492)	(4,009)
			1,753,943	1,827,219
CAPITAL AND RESERVES	股本及儲備			
Issued capital	股本	32	110,000	110,000
Reserves	儲備	33	1,635,143	1,690,819
Proposed final dividend	擬派末期股息	12	8,800	26,400
			1,753,943	1,827,219

Chow Kwen Lim
Director

周君廉
董事

Winston W.S. Chow
Director

周允成
董事