

綜合資產負債表

CONSOLIDATED BALANCE SHEET

於二零零一年十二月三十一日
at 31st December 2001

		附註 Notes	二零零一年 港幣千元 2001 HK\$'000	二零零零年 港幣千元 2000 HK\$'000
				(重列) (Restated)
非流動資產	Non-current assets			
固定資產	Fixed assets	14	11,232,754	9,890,833
無形資產	Intangible assets	15	962,780	164,990
於聯營公司之權益	Interests in associates	17	3,203,171	3,296,923
其他投資	Other investments	18	81,749	81,682
預付款項	Prepayments	19	388,800	410,400
			15,869,254	13,844,828
流動資產	Current assets			
存貨	Stocks	20	2,197,371	1,751,233
貿易及其他應收款項	Trade and other receivables	21	2,671,743	2,262,002
可退回稅項	Taxation recoverable		15,365	34,857
現金寄存律師專用戶口	Stakeholder accounts		29,264	512,754
已質押銀行存款	Pledged bank deposits		12,136	142,100
現金及銀行結存	Cash and bank balances		5,883,818	6,853,916
			10,809,697	11,556,862
流動負債	Current liabilities			
貿易及其他應付款項	Trade and other payables	22	(4,081,247)	(4,974,287)
短期貸款	Short term loans	24	(2,592,128)	(1,971,758)
應付稅項	Taxation payable		(95,741)	(65,778)
			(6,769,116)	(7,011,823)
流動資產淨值	Net current assets		4,040,581	4,545,039
總資產減流動負債	Total assets less current liabilities		19,909,835	18,389,867
非流動負債	Non-current liabilities			
長期負債	Long term liabilities	25	(5,018,034)	(4,706,605)
遞延稅項	Deferred taxation	26	(36,574)	(34,655)
			14,855,227	13,648,607
少數股東權益	Minority interests	27	(2,867,842)	(2,889,160)
			11,987,385	10,759,447
資本及儲備	Capital and reserves			
股本	Share capital	28	2,015,550	1,988,785
儲備	Reserves	29	9,971,835	8,770,662
			11,987,385	10,759,447

寧高寧 Ning Gaoning
董事 Director

陳普芬 Chan Po Fun, Peter
董事 Director