

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 31 December 2001
(Expressed in Hong Kong dollars)

於二零零一年十二月三十一日
(以港元列值)

		2001 二零零一年 \$'000 千元	2000 二零零零年 \$'000 千元 <i>restated</i> 重報
	Note 附註		
Non-current assets	非流動資產		
Fixed assets	固定資產		
- Investment properties	- 投資物業	54,879	74,000
- Other fixed assets	- 其他固定資產	43,229	47,043
	13	98,108	121,043
Interest in associates	所佔聯營公司權益	-	40,422
Investment securities	投資證券	39,487	-
Long term receivable	長期應收賬款	-	53,026
		137,595	214,491
Current assets	流動資產		
Other investments	其他投資	720	93,392
Inventories	存貨	36,991	35,956
Trade and other receivables	應收賬款及其他應收款	90,043	95,185
Pledged deposit	已抵押銀行存款	2,652	-
Cash and cash equivalents	現金及現金等價物	291,348	212,216
		421,754	436,749
Current liabilities	流動負債		
Bank loans - unsecured	銀行貸款 - 無抵押	-	103,587
Trade and other payables	應付賬款及其他應付款	33,975	25,771
Amount due to a shareholder	應付一名股東欠款	868	1,354
Taxation	稅項	2,553	1,929
		37,396	132,641
Net current assets	流動資產淨值	384,358	304,108
Total assets less current liabilities	總資產減流動負債	521,953	518,599
Non-current liabilities	非流動負債		
Other payable	其他應付款	2,009	-
Amount due to associate	應付聯營公司	3,649	3,649
Minority interests	少數股東權益	243	225
NET ASSETS	資產淨值	516,052	514,725
CAPITAL AND RESERVES	資本及儲備		
Share capital	股本	155,335	156,022
Reserves	儲備	360,717	358,703
		516,052	514,725

Approved and authorised for issue by the Board of Directors on 15 April 2002

由董事會於二零零二年四月十五日通過及授權刊發

Wang Shaolan
Directors
董事
王少蘭

Zang Qiutao
Directors
董事
臧秋濤

The notes on pages 33 to 85 form part of these financial statements.

第33頁至第85頁所載附註為本財務報表組成部分。