CONSOLIDATED BALANCE SHEET 綜合資產負債表

as at 31st December 2001 於二零零一年十二月三十一日

所述 HKS'000 并港元 HKS'000 干港元 Fixed assets 12 3,301 5,603 Investment 投資 629 629 Current assets 流動資產 Inventories 629 629 信貸 14 113,008 113,616 Trade receivables 應收貸款 15 111,504 101,938 Deposits, prepayments and other receivables 按金、預付數質及其他應收款項 技金、預付數質及其他應收款項 行金、可以對類質數質數質數質數質數質數質數質數質數質數質數質數質數質數質數質數質數質數質數			2001	2000
固定資産				
投資		12	3,301	5,603
流動資産 Inventories			629	629
Inventories				
存貨 14 113,008 113,616 Trade receivables 應收貸款 15 111,504 101,938 Deposits, prepayments and other receivables 按金、預付款項及其他應收款項 4,893 7,853 Loans to officers 高級職員貸款 16 - 2 Tar recoverable 可收回税項 709 - Bank balances and cash 46,159 62,593 整行結餘及現金 46,159 62,593 Current liabilities 流動負債 7 6,050 5,146 Current liabilities 應付貨款 17 6,050 5,146 Other payables and accrued charges 35,450 37,651 Taxation payable 3,027 4,949 Trust receipt loans and term loans 61.10 93,665 139,885 Net current assets 93,665 139,885 Net current liabilities				
Trade receivables 應收貨款		14	113,008	113,616
Deposits, prepayments and other receivables 按金、預付款項及其他應收款項	Trade receivables		.,	- ,
按金、預付款項及其他應收款項 4,893 7,853 Loans to officers 3 高級職員貸款 16 - 2 Tax recoverable 709 - Bank balances and cash 46,159 62,593 基本		15	111,504	101,938
Loans to officers			4.893	7.853
Tax recoverable 709 一 Bank balances and cash 46,159 62,593 集行結餘及現金 46,159 62,593 Current liabilities 276,273 286,002 Current liabilities 35,450 5,146 Current payables 17 6,050 5,146 Other payables and accrued charges 35,450 37,651 Taxation payable 86付稅項 3,027 4,949 Trust receipt loans and term loans 62 49,138 92,139 Net current assets 26 49,138 92,139 Net current assets 38,665 139,885 Net current assets 182,608 146,117 Total assets less current liabilities			1,0>0	7,000
可收回税項 709 一 Bank balances and cash 銀行結餘及現金 46,159 62,593 Current liabilities 276,273 286,002 Current liabilities 流動負債 Trade payables 應付貸款 17 6,050 5,146 Other payables and accrued charges 35,450 37,651 Taxation payable 數付稅項 3,027 4,949 Trust receipt loans and term loans 信託收據貸款及定期貸款 26 49,138 92,139 Net current assets 3,065 139,885 Net current assets 182,608 146,117 Total assets less current liabilities		16	_	2
Bank balances and cash 銀行結餘及現金 46,159 62,593 Current liabilities 276,273 286,002 Current liabilities 流動負債 Trade payables 應付贷款 17 6,050 5,146 Other payables and accrued charges 3,050 37,651 Taxation payable 3,027 4,949 Irust receipt loans and term loans 信託收據貸款及定期貸款 26 49,138 92,139 Net current assets 3,065 139,885 Net current assets 182,608 146,117 Total assets less current liabilities			700	_
銀行結餘及現金 46,159 62,593 276,273 286,002 Current liabilities 流動負債 Trade payables 應付貸款 17 6,050 5,146 Other payables and accrued charges 其他應付款項及應計費用 35,450 37,651 Taxation payable 應付稅項 3,027 4,949 Trust receipt loans and term loans 信託收據貸款及定期貸款 26 49,138 92,139 Net current assets 流動資產淨值 182,608 146,117			709	
Current liabilities 流動負債 Trade payables 應付貸款 17 6,050 5,146 Other payables and accrued charges 35,450 37,651 Taxation payable 3,027 4,949 Em 付稅項 3,027 4,949 Trust receipt loans and term loans 26 49,138 92,139 Net current assets 93,665 139,885 Net current assets 3,027 4,949 Total assets less current liabilities 182,608 146,117			46,159	62,593
流動負債 Trade payables 應付貸款 17 6,050 5,146 Other payables and accrued charges 35,450 37,651 Taxation payable 3,027 4,949 應付稅項 3,027 4,949 Trust receipt loans and term loans 信託收據貸款及定期貸款 26 49,138 92,139 Net current assets 33,665 139,885 Net current liabilities 182,608 146,117 Total assets less current liabilities			276,273	286,002
Trade payables 17 6,050 5,146 Other payables and accrued charges 35,450 37,651 其他應付款項及應計費用 35,450 37,651 Taxation payable 第付稅項 3,027 4,949 Trust receipt loans and term loans 26 49,138 92,139 Net current assets 26 49,138 139,885 Net current assets 182,608 146,117 Total assets less current liabilities	Current liabilities			
應付貨款 17 6,050 5,146 Other payables and accrued charges 其他應付款項及應計費用 35,450 37,651 Taxation payable 應付稅項 3,027 4,949 Trust receipt loans and term loans 信託收據貸款及定期貸款 26 49,138 92,139 Net current assets 流動資產淨值 182,608 146,117 Total assets less current liabilities				
Other payables and accrued charges 其他應付款項及應計費用 35,450 37,651 Taxation payable 應付稅項 3,027 4,949 Trust receipt loans and term loans 信託收據貸款及定期貸款 26 49,138 92,139 Net current assets 流動資產淨值 182,608 146,117 Total assets less current liabilities		17	6.050	5 146
其他應付款項及應計費用		17	0,030	3,140
應付税項 Trust receipt loans and term loans 信託收據貸款及定期貸款 26 49,138 92,139 Post current assets 流動資產淨值 182,608 146,117 Total assets less current liabilities	其他應付款項及應計費用		35,450	37,651
Trust receipt loans and term loans 26 49,138 92,139 But Current assets 93,665 139,885 Net current assets 182,608 146,117 Total assets less current liabilities			2.027	4.040
信託收據貸款及定期貸款 26 49,138 92,139			3,027	4,949
Net current assets 流動資產淨值 182,608 146,117 Total assets less current liabilities		26	49,138	92,139
流動資產淨值 182,608 146,117 Total assets less current liabilities			93,665	139,885
流動資產淨值 182,608 146,117 Total assets less current liabilities	N.			
			182,608	146,117
	Total assets less current liabilities			
ス/エ // DU - シス / R	資產總值減流動負債		186,538	152,349

CONSOLIDATED BALANCE SHEET 綜合資產負債表

as at 31st December 2001 於二零零一年十二月三十一日

	Note 附註	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
Financed by:	MJ FI	I HE JL	1 2 7L
資金來源:			
Share capital 股本	18	24,000	24,000
Reserves 儲備	19	152,938	128,349
Proposed dividend			
擬派股息	8	9,600	
Shareholders' funds 股東資金		186,538	152,349

TSANG SIK YIN, ERIC

曾錫賢 Director 董事 TSANG NGAN CHUNG

曾銀鐘 Director 董事