

Consolidated Balance Sheet

綜合資產負債表

At 28 February 2002
(Expressed in Hong Kong dollars)

於2002年2月28日
(以港元列示)

		Note 附註	2002		2001 restated 重報	
			\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Non-current assets	非流動資產					
Fixed assets	固定資產					
– Investment properties	– 投資物業			555		565
– Other property, plant and equipment	– 其他物業、廠房及設備			73,750		81,273
				74,305		81,838
Interest in associates	聯營公司權益	13(a) 15		1		4,155
Other financial asset	其他財務資產	16		500		500
Other asset	其他資產			97		97
				74,903		86,590
Current assets	流動資產					
Properties held for sale	待售物業	17	24,416		60,612	
Investments in securities	證券投資	18	1,064		1,693	
Inventories	存貨	19	340,753		332,151	
Trade and other receivables	應收賬款及其他應收款	20	119,828		172,580	
Tax recoverable	可收回稅項		386		785	
Pledged bank deposit	已抵押銀行存款		792		1,276	
Cash at bank and in hand	銀行存款及現金		51,228		45,577	
			538,467		614,674	
Current liabilities	流動負債					
Bank loans and overdrafts	銀行貸款及透支	21	281,653		352,682	
Amounts due to minority shareholders	應付少數股東款項		900		5,175	
Trade and other payables	應付賬款及其他應付款	22	219,154		176,391	
Taxation	稅項		2,512		2,035	
Dividend payable	應付股息		33,666		22,442	
			537,885		558,725	
Net current assets	流動資產淨值			582		55,949
Total assets less current liabilities carried forward	資產減流動負債總值結轉			75,485		142,539

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		Note	2002		2001	
		附註			restated	
			\$'000	\$'000	\$'000	\$'000
			千元	千元	千元	千元
Total assets less current liabilities brought forward	承前資產減流動負債總值			75,485		142,539
Non-current liabilities	非流動負債					
Amounts due to minority shareholders	應付少數股東款項	23		(11,107)		(21,368)
Minority interests	少數股東權益			(1,483)		(7,897)
NET ASSETS	資產淨值			62,895		113,274
CAPITAL AND RESERVES	資本及儲備					
Share capital	股本	24		269,888		269,888
Reserves	儲備	25(a)		(206,993)		(156,614)
				62,895		113,274

Approved and authorised for issue by the board of directors on
17 June 2002

董事會於2002年6月17日核准並許可
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鍾婉玲)
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The notes on pages 43 to 87 form part of these financial statements.

第43至第87頁的附註屬本財務報表的一部分。