

# Consolidated Balance Sheet 綜合資產負債表

31 March 2002

二零零二年三月三十一日

			2002	2001
		Notes	HK\$'000	HK\$'000
		附註	港幣千元	港幣千元
				(Restated)
				(經修訂)
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Fixed assets	固定資產	13	851,470	777,500
Investment properties	投資物業	14	29,260	29,600
Construction in progress	在建工程	15	124,971	9,605
Trademarks	商標	16	41,478	44,211
Interest in an associate	於聯營公司之權益	17	126,897	97,701
Rental deposits	租金按金		65,905	40,638
			<b>1,239,981</b>	999,255
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Inventories	存貨	19	528,013	629,185
Trade and bills receivables	應收賬款及應收票據	20	334,921	401,660
Prepayments, deposits and other receivables	預付款項、訂金及其他應收賬款		134,068	155,494
Cash and cash equivalents	現金及現金等價物	21	556,592	354,781
			<b>1,553,594</b>	1,541,120
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Due to an associate	應付聯營公司	18	21,945	7,730
Trade and bills payables	應付賬款及應付票據	22	437,942	524,025
Other payables and accrued liabilities	其他應付及應計負債		147,368	162,660
Tax payable	應付稅項		37,506	77,591
Interest-bearing bank borrowings	附息銀行貸款	23	19,455	34,472
			<b>664,216</b>	806,478
<b>NET CURRENT ASSETS</b>	<b>流動資產淨額</b>		<b>889,378</b>	734,642

# Consolidated Balance Sheet 綜合資產負債表 (continued 續)

31 March 2002

二零零二年三月三十一日

			2002	2001
	Notes		HK\$'000	HK\$'000
	附註		港幣千元	港幣千元
				(Restated)
				(經修訂)
<b>TOTAL ASSETS LESS</b>		<b>總資產減流動負債</b>		
<b>CURRENT LIABILITIES</b>			<b>2,129,359</b>	1,733,897
<b>NON-CURRENT LIABILITIES</b>		<b>非流動負債</b>		
Interest-bearing bank loans	24	附息銀行貸款	<b>39,538</b>	15,114
Deferred tax	25	遞延稅項	<b>28,191</b>	24,479
			<b>67,729</b>	39,593
<b>MINORITY INTERESTS</b>		<b>少數股東權益</b>	<b>36,971</b>	8,046
			<b>2,024,659</b>	1,686,258
<b>CAPITAL AND RESERVES</b>		<b>股本及儲備</b>		
Issued capital	26	已發行股本	<b>66,183</b>	63,662
Reserves	27	儲備	<b>1,799,638</b>	1,507,693
Proposed final dividend reserve	11	擬派末期股息儲備	<b>158,838</b>	114,903
			<b>2,024,659</b>	1,686,258

**Poon Bun Chak**  
Director

**Ting Kit Chung**  
Director

董事  
潘彬澤

董事  
丁傑忠