

簡明綜合資產負債表

CONDENSED CONSOLIDATED BALANCE SHEET

		附註 Notes	於二零零二年 六月三十日 (未經審核) 港幣千元 At 30th June 2002 (unaudited) HK\$'000	於二零零一年 十二月三十一日 (經審核) 港幣千元 At 31st December 2001 (audited) HK\$'000
非流動資產	Non-current assets			
固定資產	Fixed assets	10	12,550,310	11,232,754
無形資產	Intangible assets	11	913,213	962,780
於聯營公司之權益	Interests in associates		1,813,362	3,203,171
其他投資	Other investments		181,880	81,749
預付款項	Prepayments		378,000	388,800
			15,836,765	15,869,254
流動資產	Current assets			
存貨	Stocks		2,766,275	2,197,371
貿易及其他應收款項	Trade and other receivables	12	3,203,928	2,671,743
可退回稅項	Taxation recoverable		14,702	15,365
現金寄存律師 專用戶口	Stakeholder accounts		—	29,264
已質押銀行存款	Pledged bank deposits		39,947	12,136
現金及銀行結存	Cash and bank balances		6,117,353	5,883,818
			12,142,205	10,809,697
流動負債	Current liabilities			
貿易及其他應付款項	Trade and other payables	13	(5,289,142)	(4,081,247)
短期貸款	Short term loans		(1,540,204)	(2,592,128)
應付稅項	Taxation payable		(182,821)	(95,741)
			(7,012,167)	(6,769,116)
流動資產淨值	Net current assets		5,130,038	4,040,581
總資產減流動負債	Total assets less current liabilities		20,966,803	19,909,835
非流動負債	Non-current liabilities			
長期負債	Long term liabilities		(5,003,524)	(5,018,034)
遞延稅項	Deferred taxation		(36,574)	(36,574)
			15,926,705	14,855,227
少數股東權益	Minority interests	14	(3,157,723)	(2,867,842)
			12,768,982	11,987,385
資本及儲備	Capital and reserves			
股本	Share capital		2,074,611	2,015,550
儲備	Reserves		10,694,371	9,971,835
			12,768,982	11,987,385