Consolidated Balance Sheet

綜合資產負債表

30 June 2002 二零零二年六月三十日

		附註 Notes	2002 千港元 HK\$'000	2001 <i>千港元</i> <i>HK\$'000</i> (重列) (Restated)
非流動資產 N	ION-CURRENT ASSETS			
固定資產F	ixed assets	13	58,857	60,581
	oodwill	14	_	_
	nvestments in associates	16	2,104	2,033
*	nvestment securities	17	14,660	21,661
	ong term receivables	18	31,549	32,976
在建物業P	roperty under development	19	110,807	109,588
			217,977	226,839
流動資產C	URRENT ASSETS			
存貨 Ir	nventories	20	221,052	150,201
2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	rade receivables	21	104,709	174,762
	repayments, deposits			
其他應收款項	and other receivables		16,962	23,193
	urrent portion of long term	4.0		2.12
即期部分 其他投資 O	receivables	18	5,427	343
the second secon	ther investments tue from associates	22 23	34,159 980	5,919 4,154
the state of the s	ax recoverable	23	1,839	4,134
	ash and bank balances		175,968	151,735
			561,096	510,307
流動負債	URRENT LIABILITIES			
	rade payables	24	(162,126)	(120,600)
	ccruals and other payables	44	(33,838)	(30,167)
	oans from minority		(55,050)	(30,107)
之貸款	shareholders	27	(1,480)	_
	ax payable		(1,789)	(2,733)
	ue to a director	25	_	(500)
	ue to an associate	23	(323)	(498)
計息銀行貸款 Ir	nterest-bearing bank loans	26	(17,447)	(17,164)
			(217,003)	(171,662)
流動資產淨額	IET CURRENT ASSETS		344,093	338,645
總資產減流動負債 To	OTAL ASSETS LESS CURRENT LIABILITIES		562,070	565,484
來自少數股東	ION-CURRENT LIABILITIES oans from minority			
之貸款	shareholders	27	(1,125)	(4,462)
少數股東權益	IINORITY INTERESTS		(6,744)	(5,301)
			554,201	555,721

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30 June 2002

二零零二年六月三十日

		附註 Notes	2002 千港元 HK\$'000	2001 千港元 HK\$'000 (重列) (Restated)
資本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital	28	27,980	27,980
儲備	Reserves	29	526,221	523,544
擬派末期股息	Proposed final dividend	11		4,197
			554,201	555,721

陳聖澤 Chan Sing Chuk, Charles

董事 Director

李佳 Lee Kai 董事 Director