

## 綜合資產負債表

### Consolidated Balance Sheet

		附註 Notes	二零零二年 2002 千港元 HK\$'000	二零零一年 2001 千港元 HK\$'000
<b>非流動資產</b>	<b>Non-current Assets</b>			
投資物業	Investment properties	12	—	4,200
物業、廠房及設備	Property, plant and equipment	13	1,872,851	785,818
商譽	Goodwill	15	174,556	168,499
負商譽	Negative goodwill	16	(306,244)	—
於聯營公司之權益	Interests in associates	17	109,606	—
證券投資	Investment securities	18	1,634	—
技術知識	Technical know-how	19	18,527	23,799
			<b>1,870,930</b>	<b>982,316</b>
<b>流動資產</b>	<b>Current Assets</b>			
存貨	Inventories	20	576,780	364,928
應收賬款、按金及預付款項	Debtors, deposits and prepayments	21	568,410	357,132
應收中介控股公司款項	Amount due from an intermediate holding company		97	—
應收同系附屬公司款項	Amounts due from fellow subsidiaries		2,169	5,595
應收少數股東款項	Amount due from a minority shareholder		21	140
已抵押銀行存款	Pledged bank deposits	32	92,582	118,256
銀行結存及現金	Bank balances and cash		410,694	258,180
			<b>1,650,753</b>	<b>1,104,231</b>
<b>流動負債</b>	<b>Current Liabilities</b>			
應付賬款及應計費用	Creditors and accrued charges	22	428,715	256,043
應付中介控股公司款項	Amount due to an intermediate holding company		24	13,922
應付同系附屬公司款項	Amounts due to fellow subsidiaries		255	740
應付聯營公司款項	Amount due to an associate		6,182	—
應付少數股東款項	Amounts due to minority shareholders		35,815	23,037
稅項	Taxation		3,013	8,200
借貸 — 一年內到期	Borrowings — due within one year	23	571,981	178,019
撥備	Provisions	24	154,823	—
			<b>1,200,808</b>	<b>479,961</b>
<b>流動資產淨值</b>	<b>Net Current Assets</b>		<b>449,945</b>	<b>624,270</b>
			<b>2,320,875</b>	<b>1,606,586</b>

		附註 Notes	二零零二年 2002 千港元 HK\$'000	二零零一年 2001 千港元 HK\$'000
<b>資本及儲備</b>	<b>Capital and Reserves</b>			
股本	Share capital	25	261,895	150,883
儲備	Reserves	27	1,240,448	252,160
<b>股東資金</b>	<b>Shareholders' Funds</b>		<b>1,502,343</b>	<b>403,043</b>
<b>少數股東權益</b>	<b>Minority Interests</b>		<b>442,724</b>	<b>350,172</b>
<b>非流動負債</b>	<b>Non-current Liabilities</b>			
借貸 — 一年後到期	Borrowings — due after one year	23	373,552	851,715
遞延稅項	Deferred taxation	28	2,256	1,656
			<b>375,808</b>	<b>853,371</b>
			<b>2,320,875</b>	<b>1,606,586</b>

董事會已於二零零三年四月二日批准及授權刊載第76至166頁之財務報表，且由下列人士代表董事會簽署：

The financial statements on pages 76 to 166 were approved and authorised for issue by the Board of Directors on 2nd April, 2003 and are signed on its behalf by:

宋 林 SONG LIN  
董事 DIRECTOR

朱金坤 ZHU JINKUN  
董事 DIRECTOR