

CONSOLIDATED BALANCE SHEET

31 December 2002

綜合資產負債表

2002年12月31日

		Notes	2002 HK\$'000 千港元	2001 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	14	503,953	534,581
Investment properties	投資物業	15	94,520	106,500
Intangible assets	無形資產	16	444	506
Other assets	其他資產	17	4,486	4,475
Interests in associates	於聯營公司權益	19	7,869	7,782
Long term investments	長期投資	20	66,844	80,103
			678,116	733,947
CURRENT ASSETS	流動資產			
Inventories	存貨	21	931,066	856,697
Accounts receivable	應收賬款	22	94,636	88,748
Other receivables	其他應收賬款	23	124,611	97,289
Short term investments	短期投資	25	10,555	1,231
Pledged time deposits	已抵押定期存款	26	41,750	31,000
Cash held on behalf of securities clients	代證券客戶持有現金		74,301	80,812
Cash and cash equivalents	現金及等同現金	26	213,558	154,804
			1,490,477	1,310,581
CURRENT LIABILITIES	流動負債			
Accounts payable	應付賬款	27	150,185	144,163
Tax payable	應付稅項		64,418	41,929
Other payables and accruals	其他應付賬款及應計項目	28	131,929	77,041
Interest-bearing bank borrowings	計息銀行貸款	29	29,585	15,144
			376,117	278,277
NET CURRENT ASSETS	流動資產淨值		1,114,360	1,032,304
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		1,792,476	1,766,251
NON-CURRENT LIABILITY	非流動負債			
Deferred tax	遞延稅項	30	(3,565)	(3,816)
			1,788,911	1,762,435
MINORITY INTERESTS	少數股東權益	31	(13,519)	(8,492)
			1,775,392	1,753,943

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CAPITAL AND RESERVES	股本及儲備			
Issued capital	股本	32	110,000	110,000
Reserves	儲備	33(a)	1,638,992	1,635,143
Proposed final dividend	擬派末期股息	12	26,400	8,800
			<u>1,775,392</u>	<u>1,753,943</u>

Chow Kwen Lim
Director

周君廉
董事

Vincent W.S. Chow
Director

周永成
董事