

Consolidated Balance Sheet 綜合資產負債表

31 December 2002 二零零二年十二月三十一日

	Notes 附註	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元 (Restated) (重新呈列)
NON-CURRENT ASSETS 非流動資產			
Fixed assets 固定資產	15	53,047	79,146
Long term investments 長期投資	16	600	967
Convertible note 可換股票據	17	7,000	–
Intangible assets 無形資產	18	–	–
Goodwill 商譽	19	8,885	9,376
Interest in a jointly-controlled entity 於一間共同控制企業之權益	21	–	614
Loan receivable 應收貸款		–	734
		69,532	90,837
CURRENT ASSETS 流動資產			
Properties for sale 待出售物業	22	–	9,072
Inventories 存貨	23	7,618	12,878
Accounts receivable 應收賬項	24	77,365	94,200
Prepayments, deposits and other receivables 預付款項、按金及其他應收款項		35,383	48,416
Cash and bank balances 現金及銀行結存		89,821	48,532
		210,187	213,098
CURRENT LIABILITIES 流動負債			
Interest-bearing bank and other borrowings 應計利息之銀行及其他貸款	25	52,347	52,762
Accounts and bills payable, other payables, accruals and deposits received 應付賬項及應付票據、其他應付款項、應計款項及已收按金	26	103,751	131,060
Finance lease and hire purchase contract payables 融資租賃及租購合約應付賬款	27	–	207
Tax payable 應付稅項		12,581	12,051
		168,679	196,080
NET CURRENT ASSETS 流動資產淨值		41,508	17,018
TOTAL ASSETS LESS CURRENT LIABILITIES 總資產減流動負債		111,040	107,855
NON-CURRENT LIABILITIES 非流動負債			
Interest-bearing bank and other borrowings 應計利息之銀行及其他貸款	25	14,754	67,331
Finance lease and hire purchase contract payables 融資租賃及租購合約應付賬款	27	–	14
Deferred tax 遞延稅項	28	2,496	196
		17,250	67,541
		93,790	40,314
CAPITAL AND RESERVES 股本及儲備			
Issued capital 已發行股本	29	216,343	216,852
Reserves 儲備	30	(133,370)	(176,538)
Proposed final dividend 擬派末期股息	13	10,817	–
		93,790	40,314

Brian O'Connor

Director 董事

Wong Tai Chun, Mark 王大鈞

Director 董事