CONSOLIDATED BALANCE SHEET 綜合資產負債表

At March 31, 2003 於二零零三年三月三十一日

非論動資産			附註 NOTES	2003 千港元 HK\$′000	2002 千港元 HK\$′000
物業・帳房及設備 Property, plant and equipment 14 259,895 300,712 所信酬管公司権益 Interests in associates 16 1,735,445 1,563,734 1,563,734 信機 17ademarks 17 60,649 64,832 高光投資 Investments in securities 18 17,7358 191,825 2位貿易終件と供款 Advances to trade associates 19 109,000 117,000 達延支出 Deferred expenditure 20 9,446 10,129 2,463,588 2,362,380 2 2,463,588 2,362,380 2 2,463,588 2,362,380 2 2,463,588 2,362,380 2 2 2 282,996 342,023 2 282,996	非流動資產	Non-current assets			
所信聯訟公司権益 Interests in associates 16 1,735,245 1,563,734 高標 174 60,649 64,832 374 64,448 64,444	投資物業	Investment properties	13	112,295	89,700
商標 Trademarks 17 60,649 64,832 超光投資 Investments in securities 18 177,358 191,825 192 100,000 117,000	物業、廠房及設備	Property, plant and equipment	14	259,895	300,712
	所佔聯營公司權益	Interests in associates	16	1,735,245	1,563,734
	商標	Trademarks	17	60,649	64,832
型型		Investments in securities	18	177,358	191,825
高馨 Goodwill 21 9,146 10,129		Advances to trade associates	19	109,000	
 次勤資産 Current assets 存貨 Inventories 建収陳項・應收票據及預付款項 Debtors, bills receivable and prepayments 23 533,190 600,427 建收限息 Dividends receivable 可收回税項 Taxation recoverable 投資金 投資金 基本投資金 Dividends receivable 17,928 9,388 可收回税項 Taxation recoverable 236 218 投行结弃・存款及現金 Bank balances, deposits and cash 163,529 365,542 東付職項及費用 Current liabilities 整付職項及費用 Creditors and acrued charges 投資額 有力 有		Deferred expenditure	20	-	
次動資産	商譽	Goodwill	21	9,146	10,129
存貨 應收賬項・應收票據及預付款項 證券投資 記數稅度 意收股息 可收回稅項 我行結存・存款及現金 Investments in securities 18 182,351 313,190 600,427 流動負債 應收股息 可收回稅項 我行結存・存款及現金 Dividends receivable Taxation recoverable 18 182,351 183,389 9,388 17,928 9,388 9,388 17,928 9,388 17,928 9,388 17,928 9,388 17,928 9,388 118 182,351 183,529 365,542 218 219 22 212 23,033 23 24 394,060 345,596 345 22 21,217 3,033 23 21,217 3,033 23 21,21				2,463,588	2,362,380
應收賬項·應收果據及預付款項 Debtors, bills receivable and prepayments 23 533,190 600,427 證券投資 Investments in securities 18 182,351 183,389 應收股息 Dividends receivable 236 218 銀行結存・存款及現金 Bank balances, deposits and cash 163,529 365,542 流動負債 Current liabilities 24 394,060 345,596 應付賬項及費用 Creditors and accrued charges 24 394,060 345,596 財務租賃責任 Obligations under finance leases 25 2,127 3,033 稅項 Taxation payable 6,710 3,989 銀行貸款、透支及商業信貸 Bank loans, overdrafts and import loans 26 911,205 626,573 施資產(負債)淨值 Net current (liabilities) assets (133,872) 521,796 總資產減去流動負債 Total assets less current liabilities 2,329,716 2,884,176 少數股東權益 Non-current liabilities 223,932 226,723 非流動負債 Non-current liabilities 27 1,008,688 1,618,911 可換股果妹 Convertible note 28 85,925 83,423 透析列 Deferred taxation <td>流動資產</td> <td>Current assets</td> <td></td> <td></td> <td></td>	流動資產	Current assets			
題券投資 Investments in securities 18 182,351 183,389 應收限息 Dividends receivable 17,928 9,388 可收回税項 Taxation recoverable 236 218 銀行結存・存款及現金 Bank balances, deposits and cash 163,529 365,542	存貨	Inventories	22	282,996	342,023
應收限息 Dividends receivable 17,928 9,388 可收回税項 Taxation recoverable 236 218 銀行結存、存款及現金 Bank balances, deposits and cash 163,529 365,542 流動負債 医付賬項及費用 Creditors and accrued charges 24 394,060 345,596 勝利租賃責任 Obligations under finance leases 25 2,127 3,033 稅項 Taxation payable 6,710 3,989 銀行貸款、透支及商業信貸 Bank loans, overdrafts and import loans 26 911,205 626,573 施資產減去流動負債 Net current (liabilities) assets (133,872) 521,796 總資產減去流動負債 Total assets less current liabilities 2,329,716 2,884,176 少數股束權益 Minority interests 223,932 226,723 非流動負債 Non-current liabilities 27 1,008,688 1,618,911 可換股票據 Convertible note 28 85,925 83,423 遊延税項 Deferred taxation 29 666 4,675 1,095,279 1,707,009	應收賬項、應收票據及預付款項	Debtors, bills receivable and prepayments	23	533,190	600,427
可收回稅項 銀行結存、存款及現金 Taxation recoverable Bank balances, deposits and cash 236 163,529 218 365,542 流動負債 Current liabilities 應付賬項及費用	證券投資	Investments in securities	18	182,351	183,389
銀行結存、存款及現金 Bank balances, deposits and cash 163,529 365,542 1,180,230 1,500,987		Dividends receivable		17,928	9,388
1,180,230					
流動負債 Current liabilities 24 394,060 345,596 應付賬項及費用 財務租賃責任 Creditors and accrued charges 24 394,060 345,596 財務租賃責任 Obligations under finance leases 25 2,127 3,033 税項 銀行貸款・透支及商業信貸 Taxation payable 6,710 3,989 銀行貸款・透支及商業信貸 Bank loans, overdrafts and import loans 26 911,205 626,573 北動資產(負債)淨值 Net current (liabilities) assets (133,872) 521,796 總資產減去流動負債 Total assets less current liabilities 2,329,716 2,884,176 少數股東權益 Minority interests 223,932 226,723 非流動負債 Non-current liabilities 27 1,008,688 1,618,911 可換股票據 Convertible note 28 85,925 83,423 遞延税項 Deferred taxation 29 666 4,675 1,005,279 1,707,009	銀行結存、存款及現金	Bank balances, deposits and cash		163,529	365,542
應付腰項及費用				1,180,230	1,500,987
財務租賃責任 Obligations under finance leases 25 2,127 3,033 税項 Taxation payable 6,710 3,989 銀行貸款、透支及商業信貸 Bank loans, overdrafts and import loans 26 911,205 626,573 1,314,102 979,191 流動資産(負債) 淨值 Net current (liabilities) assets (133,872) 521,796 總資產減去流動負債 Total assets less current liabilities 2,329,716 2,884,176 少數股東權益 Minority interests 223,932 226,723 非流動負債 Non-current liabilities 信款 Borrowings 27 1,008,688 1,618,911 可換股票據 Convertible note 28 85,925 83,423 遞延税項 Deferred taxation 29 666 4,675 1,095,279 1,707,009	流動負債	Current liabilities			
税項 銀行貸款・透支及商業信貸Taxation payable Bank loans, overdrafts and import loans266,710 911,2053,989 626,573流動資產(負債)淨值Net current (liabilities) assets(133,872)521,796總資產減去流動負債Total assets less current liabilities2,329,7162,884,176少數股東權益Minority interests223,932226,723非流動負債 借款 可換股票據 透延税項Non-current liabilities Borrowings271,008,688 28 28 29 6661,618,911 4,675西韓股票據 透延税項Convertible note 29 66628 4,6751,095,2791,707,009	應付賬項及費用		24	394,060	345,596
銀行貸款、透支及商業信貸 Bank loans, overdrafts and import loans 26 911,205 626,573 1,314,102 979,191 元動資產 (負債) 淨值 Net current (liabilities) assets (133,872) 521,796 總資產減去流動負債 Total assets less current liabilities 2,329,716 2,884,176 少數股東權益 Minority interests 223,932 226,723 非流動負債 Non-current liabilities 6 日款 Borrowings 27 1,008,688 1,618,911 可換股票據 Convertible note 28 85,925 83,423 逃延税項 Deferred taxation 29 666 4,675 1,095,279 1,707,009		Obligations under finance leases	25	2,127	3,033
1,314,102 979,191 1,314,102 979,191 流動資産 (負債) 淨値 Net current (liabilities) assets (133,872) 521,796 (133,872) 621,796 (133,872) 52				6,710	3,989
流動資産 (負債) 淨値Net current (liabilities) assets(133,872)521,796總資産減去流動負債Total assets less current liabilities2,329,7162,884,176少數股東權益Minority interests223,932226,723非流動負債 借款 可換股票據 遞延税項Non-current liabilities Borrowings271,008,6881,618,911可換股票據 遞延税項Convertible note Deferred taxation2885,92583,423遞延税項Deferred taxation296664,675	銀行貸款、透支及商業信貸	Bank loans, overdrafts and import loans	26	911,205	626,573
總資產減去流動負債 Total assets less current liabilities 2,329,716 2,884,176 少數股東權益 Minority interests 223,932 226,723 非流動負債 Non-current liabilities				1,314,102	979,191
少數股東權益Minority interests223,932226,723非流動負債Non-current liabilities借款Borrowings271,008,6881,618,911可換股票據Convertible note2885,92583,423遞延税項Deferred taxation296664,6751,095,2791,707,009	流動資產(負債)淨值	Net current (liabilities) assets		(133,872)	521,796
非流動負債 Non-current liabilities 借款 Borrowings 27 1,008,688 1,618,911 可換股票據 Convertible note 28 85,925 83,423 遞延税項 Deferred taxation 29 666 4,675 1,095,279 1,707,009	總資產減去流動負債	Total assets less current liabilities		2,329,716	2,884,176
借款Borrowings271,008,6881,618,911可換股票據Convertible note2885,92583,423遞延税項Deferred taxation296664,6751,095,2791,707,009	少數股東權益	Minority interests		223,932	226,723
可換股票據 Convertible note 28 85,925 83,423 遞延税項 Deferred taxation 29 666 4,675 1,095,279 1,707,009	非流動負債	Non-current liabilities			
遞延税項 Deferred taxation 29 666 4,675 1,095,279 1,707,009	借款	Borrowings	27	1,008,688	1,618,911
1,095,279 1,707,009	可換股票據	Convertible note	28	85,925	83,423
	遞延税項	Deferred taxation	29	666	4,675
資產淨值 Net assets 1,010,505 950,444				1,095,279	1,707,009
	資產淨值	Net assets		1,010,505	950,444
資本及儲備 Capital and reserves	資本及儲備	Capital and reserves			
股本 Share capital 30 265,953 265,953		·	30	265,953	265,953
儲備 Reserves 32 744,552 684,491					
股東資金 Shareholders' funds 1,010,505 950,444	股東資金	Shareholders' funds		1,010,505	950,444

第27頁至第83頁所示之賬目·已於二零零三年六月十九日由 董事局通過·並由以下董事代表署名: The financial statements on pages 27 to 83 were approved and authorised for issue by the Board of Directors on June 19, 2003 and are signed on its behalf by:

羅仲榮 吳崇安 董事 董事

Victor LO Chung Wing Director Andrew NG Sung On Director