

Consolidated Balance Sheet 綜合資產負債表

At 28 February 2003 於2003年2月28日
(Expressed in Hong Kong dollars) (以港元列示)

		Note 附註	2003		2002	
			\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Non-current assets	非流動資產					
Fixed assets	固定資產					
– Investment properties	– 投資物業			475		555
– Other property, plant and equipment	– 其他物業、廠房及設備			65,178		73,750
		12(a)		65,653		74,305
Interest in associate	聯營公司權益			–		1
Other financial asset	其他財務資產	14		500		500
Club debenture	會籍債權證			97		97
				66,250		74,903
Current assets	流動資產					
Properties held for sale	待售物業	15	21,826		24,416	
Investments in securities	證券投資	16	14		1,064	
Inventories	存貨	17	290,519		340,753	
Trade and other receivables	應收賬款及其他應收款	18	83,530		119,828	
Tax recoverable	可收回稅項	5(b)	264		386	
Pledged bank deposit	已抵押銀行存款		792		792	
Cash at bank and in hand	銀行存款及現金	19	53,200		51,228	
				450,145		538,467
Current liabilities	流動負債					
Bank loans and overdrafts	銀行貸款及透支	20(b)	253,738		281,653	
Amounts due to minority shareholders	應付少數股東款項		–		900	
Trade and other payables	應付賬款及其他應付款	21	208,656		210,683	
Taxation	稅項	5(b)	5,127		2,512	
Dividend payable	應付股息		–		33,666	
				467,521		529,414
Net current (liabilities)/assets	流動（負債）／資產淨值			(17,376)		9,053
Total assets less current liabilities carried forward	總資產減流動負債總值結轉			48,874		83,956

Consolidated Balance Sheet (Continued)
綜合資產負債表 (續)

At 28 February 2003 於2003年2月28日
(Expressed in Hong Kong dollars) (以港元列示)

		Note	2003		2002	
		附註	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Total assets less current liabilities brought forward	承前總資產減 流動負債 總值			48,874		83,956
Non-current liabilities	非流動負債					
Employee benefit obligations	僱員福利義務	22(a)	(11,192)		(8,471)	
Amounts due to minority shareholders	應付少數 股東款項	24	(3,199)		(11,107)	
				(14,391)		(19,578)
Minority interests	少數股東權益			(1,261)		(1,483)
NET ASSETS	資產淨值			33,222		62,895
CAPITAL AND RESERVES	資本及儲備					
Share capital	股本	25		97,972		269,888
Reserves	儲備	26(a)		(64,750)		(206,993)
				33,222		62,895

Approved and authorised for issue by the board of directors on
29 July 2003

董事會於2003年7月29日核准並許可發出

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謝達峰

Peter Gerardus Van Weerdenburg

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Directors
董事

The notes on pages 38 to 99 form part of these financial
statements.

第38至第99頁的附註屬本財務報表的一部分。