

簡明綜合資產負債表

CONDENSED CONSOLIDATED BALANCE SHEET

於二零零三年六月三十日 At 30 June 2003

		附註 Notes	於二零零三年 六月三十日 (未經審核) 港幣千元 At 30 June 2003 (Unaudited) HK\$'000	於二零零二年 十二月三十一日 (重列) 港幣千元 At 31 December 2002 (Restated) HK\$'000
非流動資產	Non-current assets			
固定資產	Fixed assets	9	13,729,115	13,420,082
無形資產	Intangible assets	10	1,137,450	1,160,597
於一間共同 控制實體之權益	Interest in a jointly controlled entity		196,911	—
於聯營公司之權益	Interests in associates		2,187,897	2,094,573
其他投資	Other investments		123,374	179,140
預付款項	Prepayments		356,400	367,200
遞延稅項資產	Deferred taxation assets		121,196	89,001
			17,852,343	17,310,593
流動資產	Current assets			
存貨	Stocks		3,460,003	3,386,797
貿易及其他應收款項	Trade and other receivables	11	3,660,480	3,502,561
可退回稅項	Taxation recoverable		20,768	23,981
已質押銀行存款	Pledged bank deposits		2,342	33,648
現金及銀行結存	Cash and bank balances		4,312,759	3,912,404
			11,456,352	10,859,391
流動負債	Current liabilities			
貿易及其他應付款項	Trade and other payables	12	(6,199,081)	(6,034,606)
短期貸款	Short term loans		(1,969,797)	(2,278,454)
應付稅項	Taxation payable		(141,150)	(115,107)
			(8,310,028)	(8,428,167)
流動資產淨值	Net current assets		3,146,324	2,431,224
總資產減流動負債	Total assets less current liabilities		20,998,667	19,741,817
非流動負債	Non-current liabilities			
長期負債	Long term liabilities		(3,825,051)	(3,150,507)
遞延稅項負債	Deferred taxation liabilities		(317,138)	(355,532)
			16,856,478	16,235,778
少數股東權益	Minority interests	13	(3,431,760)	(3,290,057)
			13,424,718	12,945,721
資本及儲備	Capital and reserves			
股本	Share capital		2,080,405	2,080,405
儲備	Reserves		11,344,313	10,865,316
			13,424,718	12,945,721