

資產負債表
Balance Sheets

二零零一年十二月三十一日
December 31, 2001

| (以百萬港元為單位) | (In HK\$ millions) | 附註 Note | 集團 Group | | 公司 Company | |
|-------------------|--|------------|----------------|------------------------------|----------------|------------------------------|
| | | | 2001 | (重新列賬) (Restated) 2000 | 2001 | (重新列賬) (Restated) 2000 |
| 資產 | ASSETS | | | | | |
| 非流動資產 | Non-current assets | | | | | |
| 固定資產 | Fixed assets | 11 | \$ 665 | \$ 453 | \$ 203 | \$ 2 |
| 附屬公司權益 | Interest in subsidiaries | 12 | — | — | 1,014 | 696 |
| 聯營公司權益 | Interest in associated companies | 13 | 203 | 151 | — | — |
| 租賃預付款項 | Rental prepayment | 14 | 94 | — | — | — |
| | | | 962 | 604 | 1,217 | 698 |
| 流動資產 | Current assets | | | | | |
| 存貨 | Inventories | 15 | 283 | 303 | — | — |
| 應收賬款 | Trade receivables | 16 | 126 | 113 | — | — |
| 其他應收款、訂金及 預付款項 | Other receivables, deposits and prepayments | | 421 | 341 | 16 | 57 |
| 現金及銀行結存 | Cash and bank balances | 26 | 579 | 749 | 273 | 446 |
| | | | 1,409 | 1,506 | 289 | 503 |
| 總資產 | Total assets | | \$2,371 | \$2,110 | \$1,506 | \$1,201 |
| 權益及負債 | EQUITY AND LIABILITIES | | | | | |
| 股本及儲備 | Capital and reserves | | | | | |
| 股本 | Share capital | 17 | \$ 72 | \$ 72 | \$ 72 | \$ 72 |
| 儲備 | Reserves | 18 | 1,486 | 1,329 | 1,253 | 969 |
| 擬派股息 | Proposed dividends | 9 | 137 | 157 | 137 | 157 |
| | | | 1,695 | 1,558 | 1,462 | 1,198 |
| 少數股東權益 | Minority interests | | 51 | 41 | — | — |
| 非流動負債 | Non-current liabilities | | | | | |
| 長期負債 | Long-term liabilities | 19 | 14 | 19 | — | — |
| 流動負債 | Current liabilities | | | | | |
| 應付賬款 | Trade payables | 20 | 331 | 296 | — | — |
| 其他應付款及應付費用 | Other payables and accruals | | 158 | 158 | 9 | 3 |
| 長期負債之流動部份 | Current portion of long-term liabilities | 19 | 5 | 5 | — | — |
| 銀行貸款及透支 | Bank loans and overdrafts | | 84 | — | 35 | — |
| 稅項 | Taxation | 7 | 33 | 33 | — | — |
| | | | 611 | 492 | 44 | 3 |
| 總權益及負債 | Total equity and liabilities | | \$2,371 | \$2,110 | \$1,506 | \$1,201 |

劉國權
LAU KWOK KUEN, PETER
董事
Director

馬灼安
MAH CHUCK ON, BERNARD
董事
Director