



Consolidated Balance Sheet

綜合資產負債表

31 December 2001
二零零一年十二月三十一日

		Notes 附註	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元 (Restated) (經重列)
NON-CURRENT ASSETS 非流動資產				
Fixed assets	固定資產	14	80,291	77,138
Long term investments	長期投資	17	1,181	6,345
Deposit for purchase of land	購買土地之按金		–	4,193
Golf club membership	高爾夫球會籍	18	160	350
			81,632	88,026
CURRENT ASSETS 流動資產				
Short term investments	短期投資	17	22,874	24,554
Inventories	存貨	19	25,578	23,395
Trade receivables	應收貿易款項	20	24,256	21,133
Prepayments, deposits and other receivables	預付款項、按金及 其他應收款項		17,566	14,584
Loan receivable	應收貸款	21	6,261	5,955
Pledged time deposits	抵押定期存款	22	7,556	7,548
Cash and cash equivalents	現金及現金 等值項目	22	138,674	107,132
			242,765	204,301
CURRENT LIABILITIES 流動負債				
Trade payables	應付貿易款項	23	29,245	26,845
Tax payable	應繳稅項		15,986	27,044
Other payables and accruals	其他應付及 應計款項	24	24,222	19,608
			69,453	73,497
NET CURRENT ASSETS	流動資產淨額		173,312	130,804
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		254,944	218,830
Minority interests	少數股東權益		–	752
			254,944	218,078
CAPITAL AND RESERVES 資本及儲備				
Issued capital	已發行股本	25	45,000	30,000
Reserves	儲備	26	200,944	182,078
Proposed final dividend	建議派付末期股息	12	9,000	6,000
			254,944	218,078

Hsu Chen Shen
Director

Hsu Shui Sheng
Director

徐振森
董事

徐水盛
董事