

綜合資產負債表

二零零一年十二月三十一日

| | 附註 | 二零零一年 港元 | 二零零零年 港元 (重列) |
|-----------------|----|--------------------|---------------------|
| 非流動資產 | | | |
| 投資物業 | 12 | 152,000,000 | 160,000,000 |
| 物業、廠房及設備 | 13 | 31,256,754 | 36,088,841 |
| 商譽及負商譽 | 15 | — | — |
| 長期投資 | 16 | 4,661,880 | 4,661,880 |
| 已作抵押銀行存款 | 30 | 911,000 | 911,000 |
| | | 188,829,634 | 201,661,721 |
| 流動資產 | | | |
| 存貨 | 17 | 3,152,114 | 5,410,908 |
| 應收款項 | 18 | 2,997,248 | 4,059,898 |
| 預付款項、按金及其他應收款項 | | 2,991,904 | 2,777,221 |
| 有關連公司欠款 | 19 | 446,000 | 549,967 |
| 現金及等同現金 | 20 | 212,543,223 | 231,146,321 |
| 可收回稅項 | | — | 48,995 |
| | | 222,130,489 | 243,993,310 |
| 流動負債 | | | |
| 應付賬項 | 21 | 2,574,010 | 4,987,938 |
| 應計負債及其他應付款項 | | 6,773,053 | 9,952,675 |
| 一年內到期之租務按金 | | 396,178 | 699,310 |
| | | 9,743,241 | 15,639,923 |
| 流動資產淨值 | | | |
| | | 212,387,248 | 228,353,387 |
| 總資產減流動負債 | | | |
| | | 401,216,882 | 430,015,108 |
| 非流動負債 | | | |
| 一年後到期之租務按金 | | 355,870 | 61,980 |
| 少數股東權益 | | | |
| | | 26,392,112 | 28,982,770 |
| | | 374,468,900 | 400,970,358 |
| 資本及儲備 | | | |
| 已發行股本 | 22 | 121,087,134 | 121,087,134 |
| 股本溢價賬 | 23 | 8,737,833 | 8,737,833 |
| 資本儲備賬 | 24 | 357,784,733 | 357,784,733 |
| 投資物業重估儲備 | 25 | 76,613,932 | 84,480,758 |
| 累計虧損 | 26 | (189,754,732) | (171,120,100) |
| | | 374,468,900 | 400,970,358 |

何鴻榮
董事

何猷龍
董事