

Consolidated Balance Sheet

As at 31 December 2001
(Expressed in Hong Kong dollars)

綜合資產負債表

於二零零一年十二月三十一日
(以港幣為單位)

		Note 附註	2001 \$'000 千元	2000 \$'000 千元 (Note 38) (附註38)
Non-current assets	非流動資產			
Fixed assets, net	固定資產淨值	12	570,948	460,401
Investment properties	投資物業	13	168,000	181,000
Construction-in-progress	在建工程	14	12,042	67,561
Investments in associates	於聯營公司之投資	16	25,596	22,994
Intangible assets, net	無形資產淨值	17	21,877	7,787
Other non-current assets	其他非流動資產		1,577	17,781
			800,040	757,524
Current assets	流動資產			
Inventories, net	存貨淨值	18	635,241	626,971
Accounts receivable, net	應收賬款淨值	19	300,874	201,263
Due from the ultimate holding company	應收最終控股公司		—	13,447
Due from related companies	應收關聯公司	20	3,117	295
Prepayments and other current assets	預付賬款及其他流動資產		84,078	99,147
Pledged bank deposits	已抵押銀行存款		—	23,178
Cash and bank deposits	現金及銀行存款		187,039	171,367
			1,210,349	1,135,668
Current liabilities	流動負債			
Provision for staff welfare and bonus	應付僱員福利		15,155	13,276
Due to related companies	應付關聯公司	21	20,174	14,032
Taxes payable	應付稅金	22	28,515	61,600
Accounts payable	應付賬款	23	451,900	423,343
Accruals and other liabilities	預提費用及其他負債	24	213,799	220,434
Short-term bank loans	短期銀行貸款	25	518,574	457,430
Other short-term borrowing	其他短期借款	26	30,000	—
			1,278,117	1,190,115
Net current liabilities	流動負債淨值		67,768	54,447
Total assets less current liabilities	總資產減流動負債		732,272	703,077

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Non-current liabilities	非流動負債			
Long-term bank loans	長期銀行貸款	25	16,500	82,972
			16,500	82,972
Net assets before minority interests	少數股東權益前之資產淨值		715,772	620,105
Minority interests	少數股東權益		34,095	19,019
Net assets	資產淨值		681,677	601,086
Representing:	資金來源：			
Share capital	股本	28	138,052	117,906
Reserves	儲備	29	543,625	483,180
			681,677	601,086

Approved by the Board of Directors on 10 April 2002 and
signed on behalf of the Board by

經董事會於二零零二年四月十日批准及承董事會
命簽名

Chen Xiao Shi
Director

Liang Wei Wen
Director

陳小石
董事

梁偉文
董事