

CONDENSED CONSOLIDATED BALANCE SHEET

簡明綜合資產負債表

			Unaudited 未經審核 30 June 6月30日 2002 HK\$'000 千港元	Audited 已審核 31 December 12月31日 2001 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產		514,315	534,581
Investment properties	投資物業		106,500	106,500
Intangible assets	無形資產		475	506
Other assets	其他資產		4,475	4,475
Interest in associates	於聯營公司權益		7,916	7,782
Long term investments	長期投資		86,206	80,103
			<u>719,887</u>	<u>733,947</u>
CURRENT ASSETS	流動資產			
Inventories	存貨		874,606	856,697
Accounts receivable	應收賬款	6	109,999	88,748
Other receivables	其他應收賬款		92,754	97,289
Short term investments	短期投資		12,080	1,231
Pledged time deposits	已抵押定期存款		16,000	31,000
Cash held on behalf of securities clients	代證券客戶持有現金		82,724	80,812
Cash and cash equivalents	現金及等同現金		161,261	154,804
			<u>1,349,424</u>	<u>1,310,581</u>
CURRENT LIABILITIES	流動負債			
Accounts payable	應付賬款	7	121,739	144,163
Tax payable	應付稅項		50,402	41,929
Other payables and accruals	其他應付賬款及應計項目		84,526	77,041
Interest-bearing bank borrowings	計息銀行貸款		8,719	15,144
			<u>265,386</u>	<u>278,277</u>
NET CURRENT ASSETS	流動資產淨值		<u>1,084,038</u>	<u>1,032,304</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		<u>1,803,925</u>	<u>1,766,251</u>
NON-CURRENT LIABILITY	非流動負債			
Deferred tax	遞延稅項		(3,786)	(3,816)
			<u>1,800,139</u>	<u>1,762,435</u>
MINORITY INTERESTS	少數股東權益		(8,666)	(8,492)
			<u>1,791,473</u>	<u>1,753,943</u>
CAPITAL AND RESERVES	股本及儲備			
Issued capital	股本		110,000	110,000
Reserves	儲備		1,663,873	1,635,143
Proposed dividend	擬派股息		17,600	8,800
			<u>1,791,473</u>	<u>1,753,943</u>