

Consolidated Balance Sheet

31 December 2002
二零零二年十二月三十一日

綜合資產負債表

		<i>Notes</i>	2002	2001
		<i>附註</i>	二零零二年	二零零一年
			HK\$'000	HK\$'000
			千港元	千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	14	155,311	80,291
Goodwill	商譽	15	6,421	-
Long term investments	長期投資	17	-	1,181
Golf club membership	高爾夫球會籍	18	-	160
			161,732	81,632
CURRENT ASSETS	流動資產			
Short term investments	短期投資	17	2,902	22,874
Inventories	存貨	19	39,070	25,578
Trade receivables	應收貿易款項	20	92,686	24,256
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		24,047	17,566
Loan receivable	應收貸款	21	-	6,261
Pledged time deposits	抵押定期存款	22	7,556	7,556
Cash and cash equivalents	現金及現金等值項目	22	100,388	138,674
			266,649	242,765
CURRENT LIABILITIES	流動負債			
Trade payables	應付貿易款項	23	48,253	29,245
Provision for tax	稅項撥備		16,992	15,986
Other payables and accruals	其他應付及應計款項	24	34,867	24,222
			100,112	69,453
NET CURRENT ASSETS	流動資產淨額		166,537	173,312
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		328,269	254,944
Minority interests	少數股東權益		1,065	-
			327,204	254,944
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	25	49,050	45,000
Reserves	儲備	26	263,439	200,944
Proposed final dividend	擬派末期股息	12	14,715	9,000
			327,204	254,944

Hsu Chen Shen **Hsu Shui Sheng**
Director *Director*

徐振森 **徐水盛**
董事 *董事*