

綜合資產負債表 Consolidated Balance Sheet

於二零零二年十二月三十一日 At 31st December, 2002

		二零零二年 2002 港幣千元 HK\$'000	二零零一年 2001 港幣千元 HK\$'000
		附註 Notes	
非流動資產	NON-CURRENT ASSETS		
物業、廠房及設備	Property, plant and equipment	14 279,662	1,812
商譽	Goodwill	15 86,005	90,686
所佔共同控制機構權益	Interests in jointly controlled entities	17 -	169,118
所佔聯營公司權益	Interest in an associate	18 -	-
證券投資	Investments in securities	19 -	-
會所債券	Club debenture	330	330
		365,997	261,946
流動資產	CURRENT ASSETS		
待售物業	Properties held for sale	20 6,818	-
存貨	Inventories	21 26,490	3,866
貿易及其他應收款項	Trade and other receivables	22 186,482	7,972
按金及預付款項	Deposits and prepayments	956	1,327
應收共同控制機構款項	Amount due from a jointly controlled entity	-	10,561
應收共同控制機構股息	Dividend receivable from a jointly controlled entity	-	23,754
已抵押短期銀行存款	Pledged short-term bank deposits	23 5,107	7,256
銀行結存及現金	Bank balances and cash	87,524	22,480
		313,377	77,216
流動負債	CURRENT LIABILITIES		
貿易及其他應付款項與按金	Trade and other payables and deposits	24 44,808	38,116
應付最終控股公司款項	Amount due to ultimate holding company	11,490	-
應付少數股東股息	Dividends payable to minority shareholders	8,330	-
應付少數股東款項	Amount due to minority shareholder	6,671	-
稅項負債	Tax liabilities	1,558	-
融資租約承擔	Obligations under finance leases	25 7	6
銀行借款	Bank borrowings	26 133,946	1,089
		206,810	39,211
流動資產淨額	NET CURRENT ASSETS	106,567	38,005
		472,564	299,951

綜合資產負債表(續) Consolidated Balance Sheet (Continued)

於二零零二年十二月三十一日 At 31st December, 2002

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			二零零二年 2002 港幣千元 HK\$'000	二零零一年 2001 港幣千元 HK\$'000
		附註 Notes		
股本及儲備	CAPITAL AND RESERVES			
股本	Share capital	27	182,349	364,697
儲備	Reserves	29	128,613	(98,801)
			310,962	265,896
少數股東權益	MINORITY INTERESTS		155,643	34,024
非流動負債	NON-CURRENT LIABILITIES			
應付同系附屬公司款項	Amounts due to fellow subsidiaries		1,087	-
應付少數股東款項	Amount due to a minority shareholder		2,641	-
融資租約承擔	Obligations under finance leases	25	24	31
遞延稅項	Deferred taxation	30	2,207	-
			5,959	31
			472,564	299,951

第36至99頁之財務報表已於二零零三年三月二十日獲董事會通過及授權發表，並由下列董事代表簽署：

The financial statements on pages 36 to 99 were approved and authorised for issue by the Board of Directors on 20th March, 2003 and are signed on its behalf by:

許業榮
董事
David Hui Yip Wing
Director

黃清海
董事
Ng Qing Hai
Director