

合資產 綜 負

於二零零二年十二月三十一日

			2002	2001
			二零零二年	二零零一年
		Notes	HK\$'000	HK\$'000
		附註	干港元	千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	14	284,175	287,339
Deferred product development costs	遞延產品開發成本	15	57,459	50,159
Interests in jointly-controlled entities	共同控制企業權益	18	46,376	41,088
Interests in associates	聯營公司權益	19	42,801	39,727
Long term investment	長期投資	20	-	1,000
Long term trade receivables	應收長期貿易賬款	21	-	6,963
Long term deposits	長期按金	22	23,986	11,394
<u></u>			454,797	437,670
CURRENT ASSETS	流動資產			
Inventories	存貨	23	468,505	401,955
Trade receivables	應收貿易賬款	21	385,577	372,482
Bills receivable	應收票據		340	249
Prepayments, deposits and	預付款項、按金及			
other receivables	其他應收款項		34,758	32,491
Due from a minority shareholder	應收附屬公司少數			
of a subsidiary	股東款項	24	1,308	1,137
Cash and cash equivalents	現金及現金等價物	25	274,778	2 20,652
				1 000 066
			1,165,266	1,028,966
CURRENT LIABILITIES	流動負債			
Amounts due to jointly-controlled entities	次 共同控制企業款項	18	1 47,344	147,339
Trade payables	應付貿易賬款	26	477,990	410,724
Provisions for sales returns and	銷售退貨及	20	477,550	710,727
warranty costs	保養成本撥備	27	13,274	19,083
Other payables and accruals	其他應付款項及應計費用	28	69,724	94,550
Tax payable	應付稅項	20	14,332	11,059
Bank loans and other borrowings	銀行貸款及其他借款	29	71,394	116,436
Finance lease and hire purchase	融資租約及			,
contract payables	租購合約應付款項	30	3,235	3,292
			797,293	802,483
NET CURRENT ASSETS	流動資產淨值		367,973	226,483
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		822,770	664,153

CONSOLIDATED BALANCE SHEET 31 December 2002 於一要要一年十二月三十一日

產負債表

			2002	2001
			二零零二年	二零零一年
		Notes	HK\$'000	HK\$'000
		附註	千港元	千港元
NON-CURRENT LIABILITIES	非流動負債			
Bank loans and other borrowings	銀行貸款及其他借款	29	(242,857)	(132,857)
Finance lease and hire purchase	融資租約及			
contract payables	租購合約應付款項	30	(1,024)	(4,262)
Deferred tax	遞延稅項	31	(13,030)	(11,239)
			(256,911)	(148,358)
MINORITY INTERESTS	少數股東權益		(1,178)	(5,422)
			564,681	510,373
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	32	44,481	44,085
Reserves	儲備	34(a)	511,304	459,675
Proposed final dividend	擬派末期股息	12	8,896	6,613
			564,681	510,373

The financial statements on pages 32 to 100 were approved by the board of directors on 14 April 2003, and are signed on its behalf by:

第32頁至第100頁之財務報表已於二零零三年四 月十四日獲董事會批准,並由以下代表簽署:

Poon Ka Hung 潘嘉雄 Director 董事

Wu Lai Ping 胡禮平 Director 董事