

Consolidated Balance Sheet | 綜合資產負債表

As at 31st December 2002

於二零零二年十二月三十一日結算



			2002 二零零二年 HK\$'000 港幣千元	Restated 重列後 2001 二零零一年 HK\$'000 港幣千元
		Notes 附註		
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	11(a)	902,439	893,171
Intangible assets	無形資產	12	(11,513)	25,818
Interest in associates	聯營公司權益	14	24,581	25,690
Interest in a jointly controlled entity	共同控制個體權益	15	54,004	58,930
Investment securities	證券投資	16	3,809	67
Club debentures	會所債券		1,279	1,279
			974,599	1,004,955
CURRENT ASSETS	流動資產			
Inventories	存貨	17	265,703	246,358
Debtors, deposits and prepayments	應收賬款、按金及預付款	18	314,136	276,426
Bills receivable	應收票據		38,051	28,024
Other investments	其他投資		29,105	—
Other current asset	其他流動資產	19	12,568	3,757
Deposits with financial institutions	財務機構存款		53,227	139,283
Deposits with financial institutions — pledged	財務機構存款 — 已抵押		—	78,444
Cash and bank balances	現金及銀行結餘		168,342	75,759
			881,132	848,051
CURRENT LIABILITIES	流動負債			
Bank loans, overdrafts and other borrowings	銀行貸款、透支及其他借款	20	200,152	403,106
Creditors, deposits received and accruals	應付賬款、已收按金及應付費用	21	291,518	267,076
Bills payable	應付票據		286,048	113,683
Other current liabilities	其他流動負債	22	37,927	28,720
Tax payable	應付稅款		33,247	21,708
			848,892	834,293
NET CURRENT ASSETS	淨流動資產		32,240	13,758
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		1,006,839	1,018,713

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

As at 31st December 2002
於二零零二年十二月三十一日結算

			2002 二零零二年 HK\$'000 港幣千元	Restated 重列後 2001 二零零一年 HK\$'000 港幣千元
		Notes 附註		
REPRESENTING:	代表：			
SHARE CAPITAL	股本	23	243,354	242,260
RESERVES	儲備	24(a)	567,892	539,162
SHAREHOLDERS' EQUITY	股東權益		811,246	781,422
MINORITY INTERESTS	少數股東權益		61,620	228,130
NON-CURRENT LIABILITIES	非流動負債			
Bank loans and other liabilities	銀行貸款及 其他負債	25	121,002	697
Employee benefit obligations	僱員福利負債	26(b)	8,643	7,202
Deferred taxation	遞延稅項	8(a)	4,328	1,262
			133,973	9,161
			1,006,839	1,018,713

Approved and authorised for issue
by the Board of Directors
on 11th April 2003本財務報表獲董事會
於二零零三年四月十一日批准及授權
刊發WHANG Tar Choung
DirectorKWEK Leng Hai
Director董事
黃大椿董事
郭令海