

Consolidated Balance Sheet

31 December 2002

| | | | 2002 二零零二年 HK\$'000 千港元 | 2001 二零零一年 HK\$'000 千港元 |
|---------------------------------------------|-------------|---------------------|----------------------------------|----------------------------------|
| | Notes 附註 | | | |
| NON-CURRENT ASSETS | | | | |
| 非流動資產 | | | | |
| Fixed assets | | 固定資產 | 385,134 | 550,269 |
| Intangible assets | 15 | 無形資產 | 15,150 | — |
| Goodwill: | 16 | 商譽： | | |
| Goodwill | 17 | 商譽 | — | 5,952 |
| Negative goodwill | | 負商譽 | (136,649) | — |
| Investment in an unconsolidated subsidiary | | 於一間未有作合併賬處理之附屬公司之投資 | — | — |
| Interests in jointly-controlled entities | 19 | 於共同控制公司之權益 | 235,360 | 276,302 |
| Interests in associates | 20 | 於聯營公司之權益 | 12,792 | 15,541 |
| Long term investments | 21 | 長期投資 | 7,060 | 13,470 |
| Other investments | 22 | 其他投資 | 1,468 | 1,468 |
| | | | 520,315 | 863,002 |
| CURRENT ASSETS | | | | |
| 流動資產 | | | | |
| Inventories | 23 | 存貨 | 27,369 | 72,126 |
| Short term investments | 22 | 短期投資 | 22,344 | 37,596 |
| Properties held for sale | | 持作出售物業 | — | 23,965 |
| Trade and bills receivables | 24 | 應收賬款及票據 | 171,212 | 232,449 |
| Prepayments, deposits and other receivables | | 預付款項、按金及其他應收款項 | 48,533 | 45,769 |
| Tax recoverable | | 可收回稅款 | — | 712 |
| Pledged time deposits | 25 | 已抵押定期存款 | 28,392 | 46,349 |
| Cash and cash equivalents | 26 | 現金及現金等值項目 | 759,005 | 285,683 |
| | | | 1,056,855 | 744,649 |
| CURRENT LIABILITIES | | | | |
| 流動負債 | | | | |
| Trade and bills payables | 27 | 應付賬款及票據 | 74,631 | 112,628 |
| Other payables and accruals | | 其他應付款項及應計款項 | 129,993 | 154,451 |
| Tax payable | | 應付稅款 | 66,008 | 52,563 |
| Interest-bearing bank borrowings | 28 | 付息銀行借貸 | 9,675 | 29,206 |
| Finance lease payables | 29 | 融資租約應付款項 | 142 | — |
| Due to a jointly-controlled entity | 20 | 應付一間共同控制公司款項 | — | 4,711 |
| Deferred income | 31 | 遞延收入 | 4,917 | — |
| | | | 285,366 | 353,559 |

Balance Sheet

綜合資產負債表

二零零二年十二月三十一日

| | | | 2002 二零零二年 HK\$'000 千港元 | 2001 二零零一年 HK\$'000 千港元 |
|---------------------------------------|-------------|-------------|----------------------------------|----------------------------------|
| | | Notes 附註 | | |
| NET CURRENT ASSETS | 流動資產淨值 | | 771,489 | 391,090 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 已減流動負債之資產總值 | | 1,291,804 | 1,254,092 |
| NON-CURRENT LIABILITIES | 非流動負債 | | | |
| Interest-bearing bank borrowings | 付息銀行借貸 | 28 | — | 7,250 |
| Finance lease payables | 融資租約應付款項 | 29 | 642 | — |
| Other payables | 其他應付款項 | 30 | 109,907 | 109,907 |
| Deferred income | 遞延收入 | 31 | 16,225 | — |
| Provision for long service payments | 長期服務金撥備 | 32 | 2,673 | 5,608 |
| Deferred tax | 遞延稅項 | 33 | — | 7,380 |
| | | | 129,447 | 130,145 |
| MINORITY INTERESTS | 少數股東權益 | | (8,710) | (225,791) |
| | | | 1,153,647 | 898,156 |
| CAPITAL AND RESERVES | 資本及儲備 | | | |
| Issued capital | 已發行股本 | 34 | 253,577 | 221,103 |
| Reserves | 儲備 | | 900,070 | 677,053 |
| | | | 1,153,647 | 898,156 |

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董事