



Consolidated Balance Sheet 綜合資產負債表

At December 31, 2002
於2002年12月31日

		Notes 附註	12.31.2002 HK\$'000 千港元	9.30.2001 HK\$'000 千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	15	82,139	66,375
Goodwill	商譽	16	18,735	28,902
Interest in an associate	所佔一聯營公司權益	18	—	—
Other asset	其他資產	19	24,528	—
			<u>125,402</u>	<u>95,277</u>
Current assets	流動資產			
Inventories	存貨	20	7,013	9,316
Trade debtors	應收貿易賬款	21	11,072	9,400
Other debtors, deposits and prepayments	其他應收賬款、按金及預付款項		8,213	6,769
Amount due from a related company	應收一關連公司之款項	22	—	187
Amounts due from minority shareholders of subsidiaries	應收附屬公司少數股東之款項	23	524	357
Amount due from a former shareholder of a subsidiary	應收一附屬公司前股東之款項	23	6,550	—
Pledged bank deposits	已抵押銀行存款	24	1,662	1,090
Bank balances and cash	銀行結餘及現金		9,584	3,032
			<u>44,618</u>	<u>30,151</u>
Current liabilities	流動負債			
Trade creditors	應付貿易賬款	25	9,106	14,834
Bills payable	應付票據		1,302	2,170
Other creditors and accrued charges	其他應付賬款及應計費用		7,839	8,379
Amounts due to related companies	應付關連公司之款項	26	—	616
Tax liabilities	稅務負債		300	—
Borrowings	借款	27	42,915	10,827
			<u>61,462</u>	<u>36,826</u>
Net current liabilities	淨流動負債		<u>(16,844)</u>	<u>(6,675)</u>
			<u>108,558</u>	<u>88,602</u>

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Capital and reserves	資本及儲備			
Share capital	股本	28	324,894	267,594
Share premium and reserves	股份溢價及儲備	30	(218,924)	(227,519)
			105,970	40,075
Mandatory convertible notes	強制性可換股票據	31	—	46,000
Minority interests	少數股東權益		2,588	2,527
			108,558	88,602

The financial statements on pages 25 to 79 were approved and authorised for issue by the Board of Directors on April 16, 2003 and are signed on its behalf by:

董事會已於2003年4月16日審批及授權印發第25至79頁之財務報表，並由下列董事代表簽署：

Shum Siu Hung

岑少雄

Chairman

主席

Cheng Wai Leung

鄭偉良

Director

董事