

31 December 2002

二零零二年十二月三十一日

		Notes 附註	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	15	180,380	152,149
Intangible assets	無形資產	16	1,062	–
Goodwill	商譽	17	323	–
Negative goodwill	負商譽	17	(1,118)	(1,395)
Interests in jointly controlled entities	於共同控制公司之權益	19	5,288	7,347
Long term investments	長期投資	20	22,000	22,000
			207,935	180,101
CURRENT ASSETS	流動資產			
Short term investments	短期投資	21	190	190
Inventories	存貨	22	90,488	69,094
Trade receivables	貿易應收帳款	23	123,017	103,885
Prepayments, deposits and other receivables	預付款項、按金及 其他應收帳款	24	7,573	23,314
Tax prepaid	預付稅款		20	4
Cash and bank balances	現金及銀行結存		24,000	18,371
			245,288	214,858
CURRENT LIABILITIES	流動負債			
Trade payables	貿易應付帳款	25	91,876	41,064
Other payables and accrued liabilities	其他應付款項及應付費用		37,839	26,646
Tax payable	應付稅項		4,620	1,598
Interest-bearing bank loans and overdrafts	計息銀行貸款及透支	26	67,985	88,858
Current portion of finance lease payables	融資租賃應付款項之 即期部份	27	10,754	11,089
Dividend payable	應付股息		3	3
			213,077	169,258
NET CURRENT ASSETS	流動資產淨值		32,211	45,600

31 December 2002

二零零二年十二月三十一日

		Notes 附註	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		240,146	225,701
NON-CURRENT LIABILITIES	非流動負債			
Long term portion of interest-bearing bank loans	計息銀行貸款之 長期部份	26	2,004	2,774
Long term portion of finance lease payables	融資租賃應付款項之 長期部份	27	7,230	10,193
			9,234	12,967
MINORITY INTERESTS	少數股東權益		9,273	11,787
			<u>221,639</u>	<u>200,947</u>
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	28	37,344	37,344
Reserves	儲備	30	184,295	163,603
			<u>221,639</u>	<u>200,947</u>

Chan Ho Sing
陳浩成
Director
董事

Ko Pak On
高伯安
Director
董事