

綜合資產負債表

Consolidated Balance Sheet

(以港幣列示/Expressed in Hong Kong dollars)
於二零零三年三月三十一日 At 31 March 2003

		附註	2003		2002	
		Note	\$'000	\$'000	\$'000	\$'000
非流動資產	Non-current assets					
固定資產	Fixed assets	15(a)				
– 投資物業	– Investment properties			38,400		76,900
– 其他固定資產	– Other fixed assets			145,108		115,866
				183,508		192,766
聯營公司權益	Interest in associates	17		70,586		54,957
其他財務資產	Other financial assets	18		15,327		11,456
				269,421		259,179
流動資產	Current assets					
投資	Investments	19		38,990		48,093
存貨	Inventories	20		62,639		75,739
應收賬款及其他應收款	Trade and other receivables	21		94,680		99,718
銀行存款	Deposits with banks	22		25,000		12,000
現金及現金等價物	Cash and cash equivalents	23		127,402		367,070
				348,711		602,620
流動負債	Current liabilities					
應付賬款及其他應付款	Trade and other payables	24		109,466		99,284
銀行貸款及透支	Bank loans and overdrafts	25		33,371		12,711
稅項	Taxation	7(b)		17,259		16,346
				160,096		128,341
流動資產淨值	Net current assets			188,615		474,279
資產減流動負債	Total assets less current					
總值	liabilities			458,036		733,458
非流動負債	Non-current liabilities					
銀行貸款	Bank loans	25		–		711
遞延稅項	Deferred taxation	26		271		686
				271		1,397
少數股東權益	Minority interests			9,064		7,645
資產淨值	NET ASSETS			448,701		724,416

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		附註 Note	2003 \$'000 \$'000		2002 \$'000 \$'000	
資本及儲備	CAPITAL AND RESERVES					
股本	Share capital	27	77,348		77,348	
儲備	Reserves	28(a)	371,353		647,068	
			448,701		724,416	

董事會於二零零三年七月二十二日核准並
許可發出。

Approved and authorised for issue by the board of directors on
22 July 2003.

陳瑞球 董事
陳永樂 董事

Chan Sui Kau Director
Chan Wing Sun, Samuel Director

第37至第83頁的附註屬本財務報表的一部分。

The notes on pages 37 to 83 form part of these financial statements.