

CONDENSED CONSOLIDATED BALANCE SHEET

簡明綜合資產負債表

		Unaudited 未經審核	Audited 已審核
		30 June 6月30日	31 December 12月31日
		2003	2002
	Notes 附註	HK\$'000 千港元	HK\$'000 千港元 (Restated) (重列)
NON-CURRENT ASSETS	非流動資產		
Fixed assets	固定資產	486,422	503,953
Investment properties	投資物業	94,520	94,520
Intangible assets	無形資產	413	444
Other assets	其他資產	4,809	4,486
Interests in associates	於聯營公司權益	8,230	7,869
Long term investments	長期投資	75,389	66,844
Deferred tax assets	遞延稅項資產	4,432	3,360
		<u>674,215</u>	<u>681,476</u>
CURRENT ASSETS	流動資產		
Inventories	存貨	905,610	931,066
Accounts receivable	應收賬款	105,813	94,636
Prepaid tax	預付稅項	1,727	1,597
Other receivables	其他應收賬款	132,100	123,014
Short term investments	短期投資	10,165	10,555
Pledged time deposits	已抵押定期存款	49,750	41,750
Cash held on behalf of securities clients	代證券客戶持有現金	96,209	74,301
Cash and cash equivalents	現金及等同現金	179,340	213,558
		<u>1,480,714</u>	<u>1,490,477</u>
CURRENT LIABILITIES	流動負債		
Accounts payable	應付賬款	132,537	150,185
Tax payable	應付稅項	71,411	64,418
Other payables and accruals	其他應付賬款及應計項目	113,479	131,929
Interest-bearing bank borrowings	計息銀行貸款	33,390	29,585
		<u>350,817</u>	<u>376,117</u>
NET CURRENT ASSETS	流動資產淨值	<u>1,129,897</u>	<u>1,114,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債	<u>1,804,112</u>	<u>1,795,836</u>
NON-CURRENT LIABILITY	非流動負債		
Deferred tax liabilities	遞延稅項負債	(71,540)	(66,253)
		<u>1,732,572</u>	<u>1,729,583</u>
MINORITY INTERESTS	少數股東權益	(16,448)	(13,519)
		<u>1,716,124</u>	<u>1,716,064</u>
CAPITAL AND RESERVES	股本及儲備		
Issued capital	股本	110,000	110,000
Reserves	儲備	1,588,524	1,579,664
Proposed dividend	擬派股息	17,600	26,400
		<u>1,716,124</u>	<u>1,716,064</u>