

Balance Sheets 資產負債表

As at 31 March 2003 於二零零三年三月三十一日

	Note 附註	Consolidated 綜合		Company 本公司	
		2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
Non-current assets					
Property, machinery and equipment	12	179,351	147,257	-	-
Long-term investments	13	38,077	26,896	-	-
Other long-term assets		600	600	-	-
Investment in subsidiaries	14	-	-	253,542	248,128
Total non-current assets		218,028	174,753	253,542	248,128
Current assets					
Inventories	15	65,303	48,482	-	-
Accounts receivable	16	57,218	57,283	-	-
Prepayments, deposits and other current assets		6,400	7,708	126	173
Other investments	17	729	1,537	-	-
Pledged bank deposits	18	31,584	2,176	-	-
Cash and bank deposits	18	102,039	133,555	824	205
Total current assets		263,273	250,741	950	378
Current liabilities					
Short-term bank loans	19	(69,281)	(9,346)	(3,281)	-
Accounts payable	20	(51,031)	(49,271)	-	-
Accruals and other payables	3	(33,768)	(44,150)	(2,340)	(1,579)
Taxation payable		(1,068)	(6,346)	(85)	-
Total current liabilities		(155,148)	(109,113)	(5,706)	(1,579)
Net current assets/(liabilities)		108,125	141,628	(4,756)	(1,201)
Total assets less current liabilities		326,153	316,381	248,786	246,927
Non-current liabilities					
Deferred taxation	21	(2,971)	(3,033)	-	-
Long-term bank loan, non-current portion	22	(5,741)	-	(5,741)	-
Total non-current liabilities		(8,712)	(3,033)	(5,741)	-
Minority interests		(11,901)	(11,794)	-	-
Net assets		305,540	301,554	243,045	246,927
Represented by:					
Share capital	23	36,745	35,960	36,745	35,960
Reserves	25	268,795	265,594	206,300	210,967
Shareholders' equity		305,540	301,554	243,045	246,927

YEUNG CHI HUNG, JOHNNY
Chairman
楊志雄
主席

YUEN YEE SAI, SIMON
Joint Deputy Chairman
源而細
聯席副主席