

綜合資產負債表

二零零一年三月三十一日

CONSOLIDATED BALANCE SHEET

31 March 2001

			31 March 2001 二零零一年 三月三十一日	31 December 1999 一九九九年 十二月三十一日
		Notes 附註	HK\$'000 千港元	HK\$'000 千港元
非流動資產	NON-CURRENT ASSETS			
固定資產	Fixed assets	11	66,339	117,881
訂金、預付費用及其他資產	Deposits, prepayments and other assets	12	40,837	36,442
			107,176	154,323
流動資產	CURRENT ASSETS			
存貨	Inventories		125,174	159,630
貿易及其他應收賬項	Trade and other receivables	14	14,623	15,121
應收回稅項	Tax recoverable		-	403
訂金、預付費用及其他資產	Deposits, prepayments and other assets	12	15,046	11,357
現金及現金等值	Cash and cash equivalents	15	261,159	8,593
			416,002	195,104
流動負債	CURRENT LIABILITIES			
應付貿易賬項及應付票據	Trade payables and bills payable	16	42,724	53,460
其他應付賬項及應計負債	Other payables and accruals	17	63,541	49,771
附息銀行貸款	Interest-bearing bank borrowings	18	2,176	41,206
			108,441	144,437
流動資產淨值	NET CURRENT ASSETS		307,561	50,667
			414,737	204,990
股本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital	19	160,000	78,000
儲備	Reserves	20	254,737	126,990
			414,737	204,990

Walter King Wah Ma
Director
馬景華
董事

Adrienne Marie Ma
Director
馬美儀
董事