



綜合資產負債表 Consolidated Balance Sheet

At 31 March 2001 於二零零一年三月三十一日

		NOTES 附註	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
Non-current assets	非流動資產			
Investment properties	投資物業	12	30,620	32,040
Other properties, plant and equipment	其他物業、 廠房及設備	13	1,767,948	1,113,297
Investment securities	證券投資	15	147,094	69,405
Non-current deposits	非流動訂金	16	38,424	65,288
			1,984,086	1,280,030
Current assets	流動資產			
Inventories	存貨	17	515,057	273,727
Trade and other receivables and prepayments	貿易及其他應收賬款 及預繳款項	18	727,864	576,784
Redeemable convertible note – amount due within one year	一年內到期之可贖回 可換股票據	19	–	2,050
Bank deposits	銀行存款		346,374	477,592
Bank balances and cash	銀行結餘及現金		173,813	68,114
			1,763,108	1,398,267
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款	20	258,364	204,051
Bills payable	應付票據		270,928	76,961
Dividend payable	應付股息		33,052	28,325
Taxation	稅項		46,783	24,403
Obligations under finance leases and hire purchase contracts – amount due within one year	於一年內到期之融資租約 及租購合約承擔	21	30,821	41,023
Bank borrowings – amount due within one year	於一年內到期之 銀行借貸	22	616,253	456,853
			1,256,201	831,616
Net current assets	流動資產淨值		506,907	566,651
Total assets less current liabilities	總資產減流動負債		2,490,993	1,846,681

綜合資產負債表

Consolidated Balance Sheet



At 31 March 2001 於二零零一年三月三十一日

			2001	2000
		NOTES	二零零一年	二零零零年
		附註	HK\$'000	HK\$'000
			千港元	千港元
Capital and reserves	股本及儲備			
Share capital	股本	23	47,218	47,208
Reserves	儲備	25	<u>1,547,579</u>	<u>1,191,453</u>
			<u>1,594,797</u>	<u>1,238,661</u>
Minority interests	少數股東權益		<u>416,803</u>	<u>361,241</u>
Non-current liabilities	非流動負債			
Deferred taxation	遞延稅項	26	27,080	14,552
Obligations under finance leases and hire purchase contracts	於一年後到期之融資租約及租購合約承擔			
– amount due after one year		21	13,224	49,571
Bank borrowings	於一年後到期之銀行借貸			
– amount due after one year		22	<u>439,089</u>	<u>182,656</u>
			<u>479,393</u>	<u>246,779</u>
			<u>2,490,993</u>	<u>1,846,681</u>

The financial statements on pages 27 to 74 were approved by the Board of Directors on 28 June 2001 and are signed on its behalf by:

第27頁至74頁之財務報表已於二零零一年六月二十八日獲董事局批准並由下列董事代表簽署：

Cheung Kwok Wing
張國榮
DIRECTOR
董事

Chan Wing Kwan
陳永錕
DIRECTOR
董事