

Balance Sheets 資產負債表

As at 31st March, 2001

於二零零一年三月三十一日

(Expressed in Hong Kong dollars)

(數額以港元計)

		Note 附註	Consolidated 綜合		Company 本公司	
			2001 二零零一年 \$'000 千元	2000 二零零零年 \$'000 千元	2001 二零零一年 \$'000 千元	2000 二零零零年 \$'000 千元
NON-CURRENT ASSETS	非流動資產					
Property, machinery and equipment	物業、機械及器材	11	125,967	103,667	—	—
Long-term investment	長期投資	12	600	—	—	—
Development expenditures	發展開支	13	—	1,185	—	—
Investment in subsidiaries	於附屬公司之投資	14	—	—	234,344	134,662
Total non-current assets	非流動資產總值		126,567	104,852	234,344	134,662
CURRENT ASSETS	流動資產					
Inventories	存貨	15	53,202	56,894	—	—
Trade receivables	應收貨款	16	61,482	46,786	—	—
Prepayments, deposits and other current assets	預付款項、按金及其他流動資產		6,855	8,155	3	4,598
Pledged bank deposits	已抵押銀行存款		13,189	—	—	—
Cash and bank deposits	現金及銀行存款	17	116,625	35,705	58	—
Total current assets	總流動資產		251,353	147,540	61	4,598
CURRENT LIABILITIES	流動負債					
Short-term bank loans	短期銀行貸款	18	(12,383)	—	—	—
Trade payables	應付貨款	19	(49,305)	(73,337)	—	—
Accruals and other payables	應計及其他應付款項		(27,710)	(22,275)	(432)	(163)
Taxation payable	應付稅項		(2,528)	(4,640)	—	—
Proposed dividend	擬派股息		(16,182)	—	(16,182)	—
Total current liabilities	總流動負債		(108,108)	(100,252)	(16,614)	(163)
Net current assets (liabilities)	流動資產(負債)淨值		143,245	47,288	(16,553)	4,435
Total assets less current liabilities	總資產減流動負債		269,812	152,140	217,791	139,097
NON-CURRENT LIABILITY	非流動負債					
Deferred taxation	遞延稅項	20	(3,171)	(1,410)	—	—
MINORITY INTERESTS	少數股東權益		(12,319)	(10,954)	—	—
Net assets	資產淨值		254,322	139,776	217,791	139,097
Represented by:	以下列支付:					
SHARE CAPITAL	股本	21	35,960	200	35,960	200
RESERVES	儲備	23	51,550	9,869	180,956	138,800
RETAINED PROFIT	保留溢利		166,812	129,707	875	97
Shareholders' equity	股東權益		254,322	139,776	217,791	139,097

Approved by the Board of Directors on 19th July, 2001:
由董事會於二零零一年七月十九日批准:

YEUNG CHI HUNG, JOHNNY
楊志雄
Chairman
主席

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