

綜合資產負債表

Consolidated Balance Sheet

二零零一年三月三十一日

31 March 2001

	附註 Note	二零零一 2001 千港元 HK\$'000	二零零零 2000 千港元 HK\$'000	
固定資產	Fixed assets	13	119,889	112,048
在建工程	Construction in progress	14	—	2,034
共同控制實體投資	Investments in jointly controlled entities	16	10,818	11,460
聯營公司投資	Investment in an associated company	17	—	7,658
其他投資	Other investments	1(j)	420	420
流動資產	Current assets			
存貨	Inventories	18	105,825	91,861
應收營業賬項及其他 應收款項	Trade and other receivables	19	130,981	115,525
已抵押之銀行存款	Pledged bank deposits		—	20,000
現金及銀行結餘	Cash and bank balances		94,632	54,089
			331,438	281,475
流動負債	Current liabilities			
應付營業賬項及其他 應付款項	Trade and other payables	20	116,174	116,200
長期負債之本期部份	Current portion of long-term liabilities	24	19,209	20,640
稅項	Taxation		1,438	1,384
擬派股息	Proposed dividend		7,956	7,816
信託收據貸款，有抵押	Trust receipts loans, secured		59,213	28,883
			203,990	174,923
流動資產淨值	Net current assets		127,448	106,552
資產總值減流動負債	Total assets less current liabilities		258,575	240,172
資金來源：	Financed by:			
股本	Share capital	22	15,912	15,631
儲備	Reserves	23	240,136	221,530
股本及儲備總額	Total capital and reserves		256,048	237,161
少數股東權益	Minority interests	25(b)	1,905	1,808
長期負債	Long-term liabilities	24	622	1,203
			258,575	240,172

於二零零一年七月十九日經董事會批准

Approved by the Board of Directors on 19 July 2001

承董事會命

On behalf of the Board

劉得還
董事

陳婉薇
董事

LAU Tak Wan
Director

CHAN Yuen Mei, Pinky
Director