

BALANCE SHEETS
As At 31st March, 2001
(Expressed In Hong Kong Dollars)

資產負債表

截至二零零一年三月三十一日止
(以港元為單位)

		Notes 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					
Fixed assets	固定資產	11	285,632	276,352	—	—
Investment in subsidiaries	於附屬公司之投資	12	—	—	329,465	295,779
Total non-current assets	非流動資產總值		285,632	276,352	329,465	295,779
CURRENT ASSETS	流動資產					
Inventories	存貨	13	131,950	131,266	—	—
Trade and bills receivable	貿易及票據應收帳款	3 & 14	155,149	93,423	—	—
Prepayments, deposits and other current assets	預付款、按金及其他流動資產	15	20,572	33,043	204	—
Prepaid tax	預付稅項		312	82	—	—
Pledged bank deposits	用於抵押之銀行存款	16	15,600	15,600	—	—
Cash and bank deposits	現金及銀行存款		96,747	39,601	539	193
Total current assets	流動資產總值		420,330	313,015	743	193
CURRENT LIABILITIES	流動負債					
Short-term bank borrowings	短期銀行借貸	17	(111,633)	(64,892)	—	—
Finance lease obligations, current portion	融資租賃責任，即期部份	18	(10,396)	(6,987)	—	—
Bills payable	應付票據		(5,738)	(8,602)	—	—
Trade payables	應付帳款	19	(113,885)	(96,329)	—	—
Accruals and other payables	應計費用及其他應付帳款		(61,760)	(47,396)	(2,757)	(2,198)
Receipts in advance	預收帳款		(4,728)	(6,072)	—	—
Taxation payable	應繳稅項		(2,870)	(1,657)	—	—
Amount due to a related company	應付關聯公司款項	3	(273)	(249)	—	—
Proposed dividend	應付股息		(37,374)	(7,963)	(37,374)	(7,963)
Total current liabilities	流動負債總值		(348,657)	(240,147)	(40,131)	(10,161)
Net current assets (liabilities)	流動資產(負債)淨值		71,673	72,868	(39,388)	(9,968)
Total assets less current liabilities	總資產減流動負債		357,305	349,220	290,077	285,811
NON-CURRENT LIABILITIES	非流動負債					
Long-term bank loan	長期銀行貸款	20	(15,500)	—	—	—
Finance lease obligations	融資租賃責任	18	(10,554)	(6,138)	—	—
Provision for long service payments	長期服務金之撥備	21	(6,775)	(6,771)	—	—
Deferred taxation	遞延稅項	22	(4,949)	(5,322)	—	—
Total non-current liabilities	非流動負債總值		(37,778)	(18,231)	—	—
MINORITY INTERESTS	少數股東權益		(424)	(424)	—	—
Net assets	資產淨值		319,103	330,565	290,077	285,811

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資產負債表

於二零零零年三月三十一日
(以港元為單位)

		Notes 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
Representing:—	代表：—					
SHARE CAPITAL	股本	23	37,374	36,195	37,374	36,195
RESERVES	儲備	25	106,682	103,489	249,802	246,609
RETAINED PROFIT	保留溢利		175,047	190,881	2,901	3,007
Shareholders' equity	股東權益		319,103	330,565	290,077	285,811

Approved by the Board of Directors on 20th July, 2001:

獲董事會於二零零一年七月二十日批准：

HO CHEUK FAI
Chairman

LEE SHU KI
Director

何焯輝
主席

李樹琪
董事