



CONSOLIDATED BALANCE SHEET

綜合資產負債表

31 March 2001
二零零一年三月三十一日

| | | 附註 Notes | 2001 千港元 HK\$'000 | 2000 千港元 HK\$'000 |
|----------------------|--|-------------|-------------------------|-------------------------|
| 非流動資產 | NON-CURRENT ASSETS | | | |
| 固定資產 | Fixed assets | 13 | 77,068 | 51,948 |
| 投資物業 | Investment properties | 14 | 13,050 | – |
| 投資證券 | Investment securities | 16 | 11 | 11 |
| 其他資產 | Other assets | 17 | 11,368 | – |
| 已抵押銀行存款 | Pledged bank deposits | | 2,000 | 2,000 |
| | | | 103,497 | 53,959 |
| 流動資產 | CURRENT ASSETS | | | |
| 存貨 | Inventories | 18 | 59,212 | 33,471 |
| 應收賬款 | Accounts receivable | 19 | 40,314 | 30,175 |
| 預付款項、按金及 其他應收款項 | Prepayments, deposits and other receivables | | 11,004 | 15,935 |
| 應收董事款項 | Amounts due from directors | 20 | – | 12,485 |
| 已抵押銀行存款 | Pledged bank deposits | 21 | 41,396 | – |
| 現金及現金等值項目 | Cash and cash equivalents | | 30,685 | 6,659 |
| | | | 182,611 | 98,725 |
| 流動負債 | CURRENT LIABILITIES | | | |
| 應付賬款及應付票據 | Accounts and bills payables | 22 | (40,069) | (35,254) |
| 應計負債及 其他應付款項 | Accrued liabilities and other payables | | (6,123) | (6,728) |
| 應付稅項 | Tax payable | | (23,885) | (15,693) |
| 擬派末期股息 | Proposed final dividend | 11 | (11,000) | – |
| 計息銀行及 其他貸款 | Interest-bearing bank and other borrowings | 23, 24 | (69,367) | (38,100) |
| 融資租賃應付款項 | Finance lease payables | 25 | (1,049) | (551) |
| | | | (151,493) | (96,326) |
| 流動資產淨值 | NET CURRENT ASSETS | | 31,118 | 2,399 |
| 總資產減 流動負債 | TOTAL ASSETS LESS CURRENT LIABILITIES | | 134,615 | 56,358 |



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|---------------|---|-------------|-------------------------|-------------------------|
| 非流動負債 | NON-CURRENT LIABILITIES | | | |
| 計息銀行及 其他貸款 | Interest-bearing bank and other borrowings | 23, 24 | (7,438) | (15,736) |
| 融資租賃應付款項 | Finance lease payables | 25 | (1,101) | (360) |
| | | | (8,539) | (16,096) |
| 少數股東權益 | MINORITY INTERESTS | | - | (2,782) |
| | | | 126,076 | 37,480 |
| 股本及儲備 | CAPITAL AND RESERVES | | | |
| 已發行股本 | Issued capital | 26 | 27,500 | 200 |
| 儲備 | Reserves | 27 | 98,576 | 37,280 |
| | | | 126,076 | 37,480 |

梁鄂
Leung Ngok
董事
Director

梁城
Leung Shing
董事
Director