

Consolidated Balance Sheet

As at 31st March 2001 綜合資產負債表
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
Fixed assets	固定資產	11	561,158	484,411
Interests in associated companies	於聯營公司之權益	13	24,540	14,576
Deferred development expenditure	遞延發展開支	14	7,014	-
Current assets	流動資產			
Inventories	存貨	15	333,012	352,239
Trade receivables	應收貿易賬款	16	187,036	225,641
Other receivables, prepayments and deposits	其他應收賬款、預付款項及按金		42,311	33,093
Cash and bank balances	現金及銀行結存	17	132,990	112,397
			695,349	723,370
Current liabilities	流動負債			
Trade and other payables and accrued charges	應付貿易及其他賬款及應計費用	18	229,638	350,429
Current portion of obligations under finance leases	融資租約承擔之流動部份	22	22,614	17,004
Taxation	稅項		43,862	33,818
Proposed dividend	擬派股息		23,782	23,780
Bank loans and overdrafts	銀行貸款及透支	19	78,905	74,771
			398,801	499,802
Net current assets	流動資產淨值		296,548	223,568
Total assets less current liabilities	總資產減流動負債		889,260	722,555
Financed by:	資金來源：			
Share capital	股本	20	79,268	79,268
Reserves	儲備	21	681,635	530,260
Total shareholders' funds	股東資金總額		760,903	609,528
Minority interests	少數股東權益		4,020	4,020
Non-current portion of bank loans	銀行貸款之非流動部份	19	94,540	83,779
Non-current portion of obligations under finance leases	融資租約承擔之非流動部份	22	26,732	22,163
Deferred taxation	遞延稅項	23	3,065	3,065
			889,260	722,555

On behalf of the Board
承董事會命

LAM Man Chan

林文燦

Director

董事

YEUNG Cheuk Kwong

楊卓光

Director

董事

Ngai Lik Industrial
Holdings Limited
毅力工業集團有限公司
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