

CONSOLIDATED BALANCE SHEET 綜合資產負債表

At 31st March, 2001 二零零一年三月三十一日

		Notes	2001 二零零一年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元
		附註		
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	12	182,012	157,656
Intangible assets	無形資產	13	6,000	8,000
Investments in non-trading securities	證券投資	15	7,800	25,352
Loans receivable	應收貸款	16	827	1,575
			<u>196,639</u>	<u>192,583</u>
Current assets	流動資產			
Inventories	存貨	17	62,477	83,409
Trade debtors and bills receivable	應收貿易賬款及應收票據	18	85,285	78,604
Deposits and prepayments	訂金及預付款項		2,938	7,730
Mould deposits paid	已付模具訂金		3,595	3,811
Current portion of loans receivable	應收貸款之現期部份	16	1,213	1,218
Taxation recoverable	預付稅項		1,619	243
Time deposits, bank balances and cash	定期存款、銀行結存 及現金		123,277	103,602
			<u>280,404</u>	<u>278,617</u>
Current liabilities	流動負債			
Trade creditors and bills payable	應付貿易賬款及應付票據	19	46,027	87,786
Deposits received and accruals	已收訂金及應計款項		27,452	37,895
Mould deposits received	已收模具訂金		8,427	3,792
Taxation payable	應付稅項		1,448	4,853
Proposed dividend	擬派股息		20,126	18,983
Borrowings – due within one year	一年內到期之借貸	23	6,572	6,160
			<u>110,052</u>	<u>159,469</u>
Net current assets	流動資產淨值		<u>170,352</u>	<u>119,148</u>
			<u>366,991</u>	<u>311,731</u>

CONSOLIDATED BALANCE SHEET (continued) 綜合資產負債表 (續)

At 31st March, 2001 二零零一年三月三十一日

			2001 二零零一年	2000 二零零零年
		Notes 附註	HK\$'000 千港元	HK\$'000 千港元
Capital and reserves	資本及儲備			
Share capital	股本	20	33,543	31,638
Reserves	儲備	21	311,047	255,643
			344,590	287,281
Non-current liabilities	非流動負債			
Deferred taxation	遞延稅項	22	10,727	7,916
Borrowings – due after one year	須於一年後償還之借貸	23	11,674	16,534
			22,401	24,450
			366,991	311,731

The financial statements on pages 26 to 75 were approved by the Board of Directors on 20th July, 2001 and are signed on its behalf by:

載於第26頁至第75頁之財務報告書已於二零零一年七月二十日獲董事會批准，並由下列董事代表簽署：

CHEUNG LAI CHUN, MAGGIE

Director
張麗珍
董事

CHEUNG LAI SEE, SOPHIE

Director
張麗斯
董事