

Consolidated Balance Sheet

綜合資產負債表

31ST MARCH, 2001
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 |
|---|-------------|----------------------------------|----------------------------------|
| NON-CURRENT ASSETS 非流動資產 | | | |
| Fixed assets 固定資產 | 13 | 97,684 | 96,133 |
| Investment properties 投資物業 | 14 | 9,280 | 9,360 |
| Interests in associates 於聯營公司之權益 | 16 | 5,152 | 5,214 |
| Long term investments 長期投資 | 17 | 140,076 | – |
| Long term deposit 長期按金 | 18 | 28,520 | – |
| Deferred development costs 遞延開發成本 | 19 | – | 49,818 |
| | | 280,712 | 160,525 |
| CURRENT ASSETS 流動資產 | | | |
| Accounts receivable 應收賬款 | 20 | 365,958 | 454,434 |
| Inventories 存貨 | | 140,309 | 108,077 |
| Tax recoverable 可收回稅項 | | 984 | – |
| Prepayments, deposits and other receivables 預付款項、按金及其他應收款項 | | 46,199 | 62,792 |
| Short term investments 短期投資 | 21 | 4,440 | – |
| Pledged bank deposits 已作抵押之銀行存款 | | 42,725 | 15,531 |
| Cash and cash equivalents 現金及等同現金項目 | 22 | 158,971 | 144,851 |
| | | 759,586 | 785,685 |
| CURRENT LIABILITIES 流動負債 | | | |
| Accounts payable 應付賬款 | 23 | 243,350 | 269,538 |
| Deposits received, accruals and other payables 已收按金、應計費用及其他應付款項 | | 122,946 | 128,833 |
| Tax payable 應付稅項 | | 8,851 | 6,267 |
| Finance lease payables 應付融資租約款項 | 24 | 351 | 2,476 |
| Interest-bearing bank loans, overdrafts and supplier loans 計息銀行貸款、透支及供應商貸款 | 25 | 206,915 | 126,688 |
| | | 582,413 | 533,802 |
| NET CURRENT ASSETS 流動資產淨值 | | 177,173 | 251,883 |

Consolidated Balance Sheet

綜合資產負債表

31ST MARCH, 2001
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 |
|---|-------------|----------------------------------|----------------------------------|
| TOTAL ASSETS LESS CURRENT LIABILITIES 資產總值減流動負債 | | 457,885 | 412,408 |
| NON-CURRENT LIABILITIES 非流動負債 | | | |
| Finance lease payables 應付融資租約款項 | 24 | (527) | (863) |
| Interest-bearing bank loans, overdrafts and supplier loans 計息銀行貸款、透支及供應商貸款 | 25 | (2,678) | (3,641) |
| Deferred tax 遞延稅項 | 26 | (1,901) | (1,046) |
| | | (5,106) | (5,550) |
| | | 452,779 | 406,858 |
| CAPITAL AND RESERVES 股本及儲備 | | | |
| Issued capital 已發行股本 | 27 | 42,002 | 38,918 |
| Reserves 儲備 | 28 | 121,674 | 255,337 |
| | | 163,676 | 294,255 |
| MINORITY INTERESTS 少數股東權益 | | 11,950 | 56,028 |
| | | 175,626 | 350,283 |
| CONVERTIBLE BONDS 可換股債券 | 29 | 277,153 | 6,200 |
| EXCHANGEABLE BONDS 可轉換債券 | 29 | - | 50,375 |
| | | 452,779 | 406,858 |

Ma Chun Kwong, Edmund
馬振光
Director
董事

Wai Yee Jan
韋以建
Director
董事