

# 綜合資產負債表

## CONSOLIDATED BALANCE SHEET

於二零零一年三月三十一日 At 31st March, 2001

		附註 Notes	二零零一年 2001 港元 HK\$	二零零零年 2000 港元 HK\$
<b>資產及負債</b>	<b>ASSETS AND LIABILITIES</b>			
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	12	227,849,596	224,094,263
遞延開支	Deferred expenditure	14	9,473,533	19,808,281
付予一間附屬公司 合營夥伴之訂金	Deposit paid to a joint venture partner of a subsidiary	15	—	10,573,200
其他非流動資產	Other non-current assets	16	4,600,000	4,600,000
			<u>241,923,129</u>	<u>259,075,744</u>
流動資產	Current assets			
存貨	Inventories	17	183,991,814	151,048,271
應收賬款	Trade debtors	18	231,031,017	178,906,735
其他應收賬款及預付款項	Other debtors and prepayments		34,305,379	23,404,610
可收回稅項款	Taxation recoverable		1,091,253	40,428
已抵押銀行存款	Pledged bank deposits		—	17,536,720
短期銀行存款	Short term bank deposits		2,043,805	1,188,113
銀行結餘及現金	Bank balances and cash		47,113,197	56,773,840
			<u>499,576,465</u>	<u>428,898,717</u>
流動負債	Current liabilities			
應付賬款及應計費用	Creditors and accrued charges	19	86,839,474	79,277,360
應付股息	Dividend payable		12,273,478	17,136,319
應付稅款	Taxation payable		4,197,320	10,008,121
銀行借貸	Bank borrowings	20	95,489,040	56,168,233
			<u>198,799,312</u>	<u>162,590,033</u>
流動資產淨值	Net current assets		<u>300,777,153</u>	<u>266,308,684</u>
總資產減流動負債	Total assets less current liabilities		542,700,282	525,384,428
少數股東權益	Minority interests		14,727,591	23,186,948
資產淨值	Net assets		<u><u>527,972,691</u></u>	<u><u>502,197,480</u></u>

		附註 Notes	二零零一年 2001 港元 HK\$	二零零零年 2000 港元 HK\$
<b>股本及儲備</b>	<b>CAPITAL AND RESERVES</b>			
股本	Share capital	21	49,093,912	48,935,912
儲備	Reserves	23	478,878,779	453,261,568
股東資金	Shareholders' funds		<u>527,972,691</u>	<u>502,197,480</u>

第44頁至第97頁之財務報告已於二零零一年六月二十八日獲董事會批准，並由以下代表簽署：

The financial statements on pages 44 to 97 were approved by the Board of Directors on 28th June, 2001 and are signed on its behalf by:

董事  
葉志成

董事  
葉鳳娟

Director  
Ip Chi Shing, Tony

Director  
Ip Fung Kuen