



CONSOLIDATED BALANCE SHEET

綜合資產負債表

31 March 2001

二零零一年三月三十一日

		Notes 附註	2001 二零零一年 HK\$'000 港幣千元	2000 二零零零年 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	11	97,535	86,112
Long term investment	長期投資	12	18,424	—
			115,959	86,112
CURRENT ASSETS	流動資產			
Properties held for sale	待售物業		—	643
Trade debtors	應收貿易賬款	14	28,960	38,258
Stocks	存貨	15	22,259	18,374
Sundry debtors, prepayments and deposits	其他應收賬款、 預付款項及按金		12,433	3,969
Tax recoverable	應收回稅項		—	60
Cash and cash equivalents	現金及現金等值項目	16	49,960	98,626
			113,612	159,930
CURRENT LIABILITIES	流動負債			
Trust receipt loans	入口單據貸款		14,374	25,830
Trade creditors	應付貿易賬款	17	24,674	19,163
Other creditors and accrued expenses	其他應付賬款及費用		14,329	17,622
Obligations under finance leases	融資租約債務	18	189	2,299
Other loans, secured	其他有抵押貸款	19	4,468	—
Proposed final dividend	建議末期股息		—	4,660
			58,034	69,574
NET CURRENT ASSETS	流動資產淨值		55,578	90,356
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		171,537	176,468
NON-CURRENT LIABILITIES	非流動負債			
Obligations under finance leases	融資租約債務	18	—	189
Other loans, secured	其他有抵押貸款	19	8,023	—
Deferred tax	遞延稅項	20	—	2,796
			8,023	2,985
			163,514	173,483
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	21	46,601	46,601
Reserves	儲備	22	116,913	126,882
			163,514	173,483

Lau Wing Hung
Director

劉學宏
董事

Chan Sik Ming, Harry
Director

陳錫明
董事