

綜合資產負債表

二零零一年三月三十一日

Consolidated Balance Sheet

At 31st March, 2001

		附註 Note	2001 千港元 HK\$'000	2000 千港元 HK\$'000
非流動資產	Non-current Assets			
投資物業	Investment properties	11	28,150	4,200
產業、廠房及機器設備	Property, plant and equipment	12	58,587	35,924
			86,737	40,124
流動資產	Current Assets			
存貨	Inventories	14	58,210	27,225
應收貿易款項及其他應收款項	Trade and other receivables	15	17,640	17,595
租金及水電按金	Rental and utility deposits		23,746	18,487
可收回之稅項	Taxation recoverable		1,728	-
已抵押銀行存款	Pledged bank deposits		6,000	6,000
銀行結存及現金	Bank balances and cash		27,042	45,800
			134,366	115,107
流動負債	Current Liabilities			
應付貿易款項及其他應付款項	Trade and other payables	16	35,597	25,877
應付票據	Bills payable		1,140	1,287
稅項	Taxation payable		1,173	2,706
建議股息	Proposed dividend		6,127	6,127
租購合約承擔	Obligations under hire			
— 一年內到期	purchase contracts			
	— due within one year	17	290	604
銀行借款	Bank borrowings			
— 一年內到期	— due within one year	18	22,708	1,070
			67,035	37,671
流動資產淨值	Net Current Assets		67,331	77,436
			154,068	117,560
資本及儲備	Capital and Reserves			
股本	Share capital	19	16,560	16,560
儲備	Reserves	21	131,222	100,469
			147,782	117,029
非流動負債	Non-current Liabilities			
租購合約承擔	Obligations under hire			
— 一年後到期	purchase contracts			
	— due after one year	17	241	531
銀行借款	Bank borrowings			
— 一年後到期	— due after one year	18	6,045	-
			6,286	531
			154,068	117,560

董事會已於二零零一年七月二十四日批准第22至54頁的財務報表，並由下列人士代表簽署：

主席兼董事總經理
鄭鐘文

董事
林玉森

The financial statements on pages 22 to 54 were approved by the Board of Directors on 24th July, 2001 and are signed on its behalf by:

Cheng Chung Man, Johnny
Chairman and Managing Director

Lam Yuk Sum
Director