

Consolidated Balance Sheet 綜合資產負債表

As at 30th June 2001 於二零零一年六月三十日

		Note 附註	2001 HK\$'000 千港元	2000 HK\$'000 千港元
Fixed assets	固定資產	9	84,237	81,877
<hr style="border-top: 1px dashed black;"/>				
Current assets	流動資產			
Inventories	存貨	11	61,816	64,779
Trade receivables	貿易應收款	12	152,675	163,750
Other receivables, prepayments and deposits	其他應收款， 預付款及按金		11,092	6,817
Cash and bank balances	現金及銀行結餘		32,941	14,173
			258,524	249,519
<hr style="border-top: 1px dashed black;"/>				
Current liabilities	流動負債			
Trade payables	貿易應付款	13	38,383	33,594
Other payables	其他應付款		9,738	8,984
Accruals	預提費用		6,677	3,504
Taxation	稅項	5(b)	2,381	3,961
Obligations under finance leases - current portion	融資租賃責任 －短期部份	17(a)	2,131	3,890
Trust receipts loans - secured	信託收據貸款－有抵押	9(d)	26,153	35,385
Short term bank loans - secured	短期銀行貸款－有抵押	9(d)	7,870	－
Proposed dividends	建議股息		4,500	9,000
			97,833	98,318
<hr style="border-top: 1px dashed black;"/>				
Net current assets	淨流動資產		160,691	151,201
<hr style="border-top: 1px dashed black;"/>				
Total assets less current liabilities	總資產減流動負債		244,928	233,078
<hr style="border-top: 1px dashed black;"/>				
Financed by:	資金來源：			
Share capital	股本	14	30,000	30,000
Reserves	儲備	16	210,828	199,687
			240,828	229,687
Shareholders' funds	股東權益		3,505	1,150
Minority interests	少數股東權益		595	2,241
Long-term liabilities	長期負債	17		
			244,928	233,078

On behalf of the Board

代表董事會

Hui Sai Chung

Chairman

主席

許世聰

Hui Kwok Kwong

Deputy Chairman and Managing Director

副主席兼董事總經理

許國光