

## 扼要綜合資產負債表

於二零零一年八月三十一日及  
二零零一年二月二十八日

## CONDENSED CONSOLIDATED BALANCE SHEET

As at 31st August 2001 and 28th February 2001

			未經審核 八月三十一日 Unaudited 31st August 2001 千港元 HK\$'000	重新呈列 二月二十八日 Restated 28th February 2001 千港元 HK\$'000
固定資產	Fixed assets		187,191	195,433
於共同控制實體之投資	Investment in jointly controlled entity		59,944	59,163
其他投資	Other investment		40,909	36,363
流動資產	Current assets			
存貨	Inventories		159,090	178,369
貿易及其他應收賬項	Trade and other receivables	7	18,833	23,276
其他流動資產	Other current assets		38,530	26,300
現金及銀行結存	Cash and bank balances		25,801	23,614
			242,254	251,559
流動負債	Current liabilities			
應付賬項及應計費用	Creditors and accruals	8	41,447	56,102
其他流動負債	Other current liabilities		313	313
短期銀行貸款及透支	Short term bank loans and overdrafts		52,167	33,740
長期銀行貸款之 本期部份	Current portion of long term bank loans	9	2,891	2,892
應繳稅項	Taxation payable		7,166	11,433
			103,984	104,480
流動資產淨值	Net current assets		138,270	147,079
資產總值減流動負債	Total assets less current liabilities		426,314	438,038
資金來源：	Financed by:			
股本	Share capital	10	44,862	44,862
儲備	Reserves	11	379,563	385,235
二零零一年建議派發之 末期股息	2001 Proposed final dividend	5	—	4,486
股東資金	Shareholders' funds		424,425	434,583
長期銀行貸款 — 有抵押	Long term bank loans — secured	9	1,889	3,455
			426,314	438,038