

## Balance Sheets ■ 資產負債表

As at 31st March 2002

於二零零二年三月三十一日

		Group 集團		Company 公司		
		2002	2001 (Restated) (重列)	2002	2001 (Restated) (重列)	
		Note 附註	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元	HK\$'000 港幣千元
<b>Non-current assets</b>	<b>非流動資產</b>					
Tangible fixed assets	有形固定資產	13	847,316	717,577	3,169	5,713
Construction-in-progress	在建工程	14	43,866	199,984	–	–
Investments in subsidiaries	於附屬公司之投資	15(a)	–	–	2,327,875	2,327,975
Investments in jointly controlled entities	於共同控制實體之投資	16	210,432	–	–	–
Investments in associated companies	於聯營公司之投資	17(a)	204,806	129,040	–	–
Loan to a related company	貸款予一間 關連公司	17(b)	–	–	50,034	–
Investment securities	證券投資	18	30,762	85,735	–	–
			<b>1,337,182</b>	1,132,336	<b>2,381,078</b>	2,333,688
<b>Current assets</b>	<b>流動資產</b>					
Inventories	存貨	19	855,519	2,101,112	–	–
Amounts due from subsidiaries	應收附屬公司欠款	15(b)	–	–	2,139,345	2,307,619
Amounts due from jointly controlled entities	應收共同控制實體欠款	20	194,132	–	–	–
Accounts receivable	應收賬款	21	678,344	1,745,852	–	–
Deposits, prepayments and other receivables	按金、預付款項及其他應收賬款		185,391	415,042	76,633	12,656
Cash and bank balances	現金及銀行結餘	22	2,441,169	2,633,651	1,393,909	1,555,209
			<b>4,354,555</b>	6,895,657	<b>3,609,887</b>	3,875,484
<b>Current liabilities</b>	<b>流動負債</b>					
Amounts due to subsidiaries	應付附屬公司欠款	15(b)	–	–	189,468	13,720
Accounts payable	應付賬款	23	1,336,731	2,278,804	–	–
Accruals and other payables	應計費用及其他應付賬款		663,361	947,165	16,197	49,288
Tax payable	應付稅項		2,231	11,822	–	–
Current portion of long-term liabilities	長期負債之 一年內應償還額	24	–	816,709	–	–
			<b>2,002,323</b>	4,054,500	<b>205,665</b>	63,008
<b>Net current assets</b>	<b>流動資產淨額</b>		<b>2,352,232</b>	2,841,157	<b>3,404,222</b>	3,812,476
<b>Total assets less current liabilities</b>	<b>總資產減 流動負債</b>		<b>3,689,414</b>	3,973,493	<b>5,785,300</b>	6,146,164

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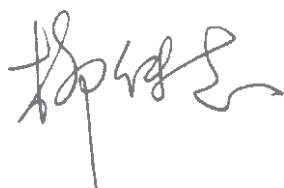
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於二零零二年三月三十一日

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Financed by:	資金來源：					
Share capital	股本	26	187,701	187,849	187,701	187,849
Reserves	儲備	27	4,779,553	4,761,944	4,733,990	4,589,893
(Accumulated losses)/ retained profits	(累計虧損)/ 保留溢利	28				
Proposed special interim dividend	擬派特別 中期股息		-	808,000	-	808,000
Proposed final dividend	擬派末期股息		271,051	181,730	271,051	181,730
Other	其他		(1,556,271)	(2,056,601)	592,254	378,388
Shareholders' funds	股東資金		3,682,034	3,882,922	5,784,996	6,145,860
Minority interests	少數股東權益		7,050	74,458	-	-
Long-term liabilities	長期負債	24	330	16,113	304	304
			3,689,414	3,973,493	5,785,300	6,146,164

On behalf of the Board

承董事會命



Liu Chuanzhi

柳傳志

Director

董事



Yang Yuanqing

楊元慶

Director

董事