



Balance Sheets

(Expressed in Hong Kong Dollars)
(以港元為單位)

		Note 附註	Consolidated 綜合		Company 本公司	
			2002 二零零二年 \$'000 千元	2001 二零零一年 \$'000 千元 (Restated – Note 2) (重述 – 附註2)	2002 二零零二年 \$'000 千元	2001 二零零一年 \$'000 千元 (Restated – Note 2) (重述 – 附註2)
NON-CURRENT ASSETS	非流動資產					
Fixed assets	固定資產	11	236,767	285,632	–	–
Investment in subsidiaries	於附屬公司之投資	12	–	–	373,193	329,465
Total non-current assets	非流動資產總值		236,767	285,632	373,193	329,465
CURRENT ASSETS	流動資產					
Inventories	存貨	13	122,847	131,950	–	–
Trade and bills receivable	貿易及票據 應收帳款	3 & 14	201,541	159,444	–	–
Prepayments, deposits and other current assets	預付款、按金及 其他流動資產	15	14,065	20,572	250	204
Prepaid tax	預付稅項		930	312	–	–
Pledged bank deposits	用於抵押之銀行存款		–	15,600	–	–
Cash and bank deposits	現金及銀行存款	16	228,118	96,747	711	539
Total current assets	流動資產總值		567,501	424,625	961	743
CURRENT LIABILITIES	流動負債					
Short-term bank borrowings	短期銀行借貸	17	(130,130)	(111,633)	–	–
Finance lease obligations, current portion	融資租賃責任， 即期部份	18	(12,170)	(10,396)	–	–
Bills payable	應付票據		(2,487)	(5,738)	–	–
Trade payables	應付帳款	19	(175,993)	(118,180)	–	–
Accruals and other payables	應計費用及 其他應付帳款		(84,164)	(61,760)	(7,769)	(2,757)
Receipts in advance	預收帳款		(6,103)	(4,728)	–	–
Taxation payable	應繳稅項		(1,753)	(2,870)	–	–
Amount due to a related company	應付關聯公司款項	3	(273)	(273)	–	–
Total current liabilities	流動負債總值		(413,073)	(315,578)	(7,769)	(2,757)
Net current assets (liabilities)	流動資產(負債)淨值		154,428	109,047	(6,808)	(2,014)
Total assets less current liabilities	總資產減流動負債		391,195	394,679	366,385	327,451
NON-CURRENT LIABILITIES	非流動負債					
Long-term bank loan	長期銀行貸款	20	(11,500)	(15,500)	–	–
Finance lease obligations	融資租賃責任	18	(10,733)	(10,554)	–	–
Provision for long service payments	長期服務金之撥備	21	(11,094)	(6,775)	–	–
Deferred taxation	遞延稅項	22	(5,197)	(4,949)	–	–
Total non-current liabilities	非流動負債總值		(38,524)	(37,778)	–	–
MINORITY INTERESTS	少數股東權益		(424)	(424)	–	–
Net assets	資產淨值		352,247	356,477	366,385	327,451



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Representing–	代表–					
SHARE CAPITAL	股本	23	37,694	37,374	37,694	37,374
RESERVES	儲備	25	95,425	106,682	250,477	249,802
RETAINED PROFIT	保留溢利		143,741	175,047	2,827	2,901
PROPOSED DIVIDENDS	擬派股息	9 & 25	75,387	37,374	75,387	37,374
Shareholders' equity	股東權益		352,247	356,477	366,385	327,451

Approved by the Board of Directors on 15th July, 2002:

獲董事會於二零零二年七月十五日批准：

HO CHEUK FAI
Chairman

LEE SHU KI
Director

何焯輝
主席

李樹琪
董事