

Balance Sheets 資產負債表

As at 31st March, 2002
(Expressed in Hong Kong dollars)

於二零零二年三月三十一日
(數額以港元計)

		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) (重列 - 附註2)	2002 二零零二年 \$'000 千元	2001 二零零一年 \$'000 千元 (Restated — Note 2) (重列 - 附註2)
NON-CURRENT ASSETS	非流動資產					
Property, machinery and equipment	物業、機械及器材	11	147,257	125,967	—	—
Long-term investments	長期投資	12	26,896	600	—	—
Other long-term assets	其他長期資產		600	—	—	—
Investment in subsidiaries	於附屬公司之投資	13	—	—	248,128	234,344
Total non-current assets	非流動資產總值		174,753	126,567	248,128	234,344
CURRENT ASSETS	流動資產					
Inventories	存貨	14	48,482	53,202	—	—
Trade receivables	應收貨款	15	57,283	61,482	—	—
Prepayments, deposits and other current assets	預付款項、按金及其他流動資產		7,708	6,855	173	3
Other investments	其他投資		1,537	—	—	—
Pledged bank deposits	已抵押銀行存款		2,176	13,189	—	—
Cash and bank deposits	現金及銀行存款	16	133,555	116,625	205	58
Total current assets	總流動資產		250,741	251,353	378	61
CURRENT LIABILITIES	流動負債					
Short-term bank loans	短期銀行貸款	17	(9,346)	(12,383)	—	—
Trade payables	應付貨款	18	(49,271)	(49,305)	—	—
Accruals and other payables	應計及其他應付款項	3	(44,150)	(27,710)	(1,579)	(432)
Taxation payable	應付稅項		(6,346)	(2,528)	—	—
Total current liabilities	總流動負債		(109,113)	(91,926)	(1,579)	(432)
Net current assets (liabilities)	流動資產(負債)淨值		141,628	159,427	(1,201)	(371)
Total assets less current liabilities	總資產減流動負債		316,381	285,994	246,927	233,973
NON-CURRENT LIABILITY	非流動負債					
Deferred taxation	遞延稅項	19	(3,033)	(3,171)	—	—
MINORITY INTERESTS	少數股東權益		(11,794)	(12,319)	—	—
Net assets	資產淨值		301,554	270,504	246,927	233,973
Represented by:	以下列支付:					
SHARE CAPITAL	股本	20	35,960	35,960	35,960	35,960
RESERVES	儲備	22	51,349	51,550	180,956	180,956
RETAINED PROFIT	保留溢利		187,275	166,812	3,041	875
PROPOSED DIVIDENDS	擬派股息	22	26,970	16,182	26,970	16,182
Shareholders' equity	股東權益		301,554	270,504	246,927	233,973

Approved by the Board of Directors on 12th July, 2002: 由董事會於二零零二年七月十二日批准:

YEUNG CHI HUNG, JOHNNY

Chairman

楊志雄

主席

YUEN YEE SAI, SIMON

Joint Deputy Chairman

源而細

聯席副主席