

# CONSOLIDATED BALANCE SHEET 綜合資產負債表

At 31st March, 2002 二零零二年三月三十一日

		Notes 附註	2002 二零零二年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元 As restated 經重列
<b>Non-current assets</b>	<b>非流動資產</b>			
Property, plant and equipment	物業、廠房及設備	12	175,872	182,012
License fee	經營許可證	13	4,000	6,000
Investments in securities	證券投資	15	5,962	7,800
Loans receivable	應收貸款	16	-	827
			<u>185,834</u>	<u>196,639</u>
<b>Current assets</b>	<b>流動資產</b>			
Inventories	存貨	17	38,951	62,477
Trade debtors and bills receivable	應收貿易賬款及應收票據	18	82,251	85,285
Deposits and prepayments	訂金及預付款項		2,688	2,938
Mould deposits paid	已付模具訂金		3,732	3,595
Current portion of loans receivable	應收貸款之現期部份	16	1,820	1,213
Taxation recoverable	應退稅項		-	1,619
Time deposits, bank balances and cash	定期存款、銀行結存 及現金		179,827	123,277
			<u>309,269</u>	<u>280,404</u>
<b>Current liabilities</b>	<b>流動負債</b>			
Trade creditors and bills payable	應付貿易賬款及應付票據	19	44,072	46,027
Deposits received and accruals	已收訂金及應計款項		24,633	27,452
Mould deposits received	已收模具訂金		6,082	8,427
Taxation payable	應付稅項		228	1,448
Secured bank loans	有抵押之銀行貸款			
- due within one year	一年內到期	23	-	615
Obligations under finance leases	融資租賃債務			
- due within one year	一年內到期	24	5,501	5,957
			<u>80,516</u>	<u>89,926</u>
<b>Net current assets</b>	<b>流動資產淨值</b>		<u>228,753</u>	<u>190,478</u>
			<u>414,587</u>	<u>387,117</u>

# CONSOLIDATED BALANCE SHEET (continued) 綜合資產負債表 (續)

At 31st March, 2002 二零零二年三月三十一日

			2002 二零零二年	2001 二零零一年
		Notes 附註	HK\$'000 千港元	HK\$'000 千港元
				<i>As restated</i> 經重列
Capital and reserves	資本及儲備			
Share capital	股本	20	33,543	33,543
Share premium account	股份溢價賬		109,884	109,884
Capital redemption reserve	股本贖回儲備		793	793
Capital reserve	資本儲備		114	114
Investments revaluation reserve	投資重估儲備		(4,971)	(3,494)
Dividend reserve	股息儲備		26,835	20,126
Accumulated profits	累積盈利		230,237	203,750
			<u>396,435</u>	<u>364,716</u>
Non-current liabilities	非流動負債			
Deferred taxation	遞延稅項	22	12,815	10,727
Secured bank loans	有抵押銀行貸款			
– due after one year	一年後到期	23	–	737
Obligations under finance lease	融資租賃債務			
– due after one year	一年後到期	24	5,337	10,937
			<u>18,152</u>	<u>22,401</u>
			<u>414,587</u>	<u>387,117</u>

The financial statements on pages 22 to 73 were approved and authorised for issue by the Board of Directors on 15th July, 2002 and are signed on its behalf by:

截於第22頁至73頁之財務報告書已於二零零二年七月十五日獲董事會批准及授權派發，並由下列董事代表簽署：

CHEUNG LAI CHUN, MAGGIE

Director

張麗珍

董事

CHEUNG LAI SEE, SOPHIE

Director

張麗斯

董事