

## Financial Statements

### CONSOLIDATED BALANCE SHEET

at 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (restated)
<b>Non-current assets</b>			
Property, plant and equipment	13	<u>125,941</u>	<u>130,690</u>
<b>Current assets</b>			
Inventories	15	<b>38,990</b>	82,259
Amounts due from customers for contract work	16	<b>90,110</b>	28,348
Trade debtors	17	<b>62,412</b>	68,113
Other debtors, deposits and prepayments		<b>16,786</b>	5,393
Tax recoverable		<b>1,328</b>	–
Bank balances and cash		<b>19,905</b>	30,146
		<u>229,531</u>	<u>214,259</u>
<b>Current liabilities</b>			
Amounts due to customers for contract work	16	<b>2,153</b>	–
Trade creditors	18	<b>10,595</b>	21,488
Other creditors and accruals		<b>43,011</b>	31,066
Obligations under finance leases – due within one year	19	<b>7,438</b>	6,698
Taxation		<b>681</b>	1,207
Bank borrowings - due within one year	20	<b>33,442</b>	17,680
		<u>97,320</u>	<u>78,139</u>
<b>Net current assets</b>		<u>132,211</u>	<u>136,120</u>
		<u>258,152</u>	<u>266,810</u>

## 財務報表

### 綜合資產負債表

於二零零二年三月三十一日

	附註	二零零二年 千港元	二零零一年 千港元 (重列)
<b>非流動資產</b>			
物業、廠房及設備	13	<u>125,941</u>	<u>130,690</u>
<b>流動資產</b>			
存貨	15	<b>38,990</b>	82,259
應收客戶之建造合約款項	16	<b>90,110</b>	28,348
應收貿易賬項	17	<b>62,412</b>	68,113
其他應收賬項，按金及預付款項		<b>16,786</b>	5,393
稅項回撥		<b>1,328</b>	—
銀行結存及現金		<b>19,905</b>	30,146
		<u>229,531</u>	<u>214,259</u>
<b>流動負債</b>			
應付客戶之建造合約款項	16	<b>2,153</b>	—
應付貿易賬項	18	<b>10,595</b>	21,488
其他應付賬項及應計費用		<b>43,011</b>	31,066
租購合約承擔：一年內到期償還	19	<b>7,438</b>	6,698
稅項		<b>681</b>	1,207
銀行貸款：一年內到期償還	20	<b>33,442</b>	17,680
		<u>97,320</u>	<u>78,139</u>
<b>流動資產淨值</b>		<u>132,211</u>	<u>136,120</u>
		<u>258,152</u>	<u>266,810</u>

## Financial Statements

### CONSOLIDATED BALANCE SHEET (continued)

at 31 March 2002

	Notes	2002 HK\$'000	2001 HK\$'000 (restated)
<b>Capital and reserves</b>			
Share capital	21	<b>20,000</b>	20,000
Reserves	22	<b>230,061</b>	230,472
		<b>250,061</b>	250,472
<b>Non-current liabilities</b>			
Bank borrowings - due after one year	20	<b>1,872</b>	3,792
Deferred taxation	23	<b>661</b>	661
Obligations under finance leases - due after one year	19	<b>5,558</b>	11,885
		<b>8,091</b>	16,338
		<b>258,152</b>	266,810

The financial statements on pages 41 to 108 were approved and authorised for issue by the Board of Directors on 15 July 2002

**Tsang Chi Hung**

*Chairman*

**Liu Hoo Kuen**

*Deputy Chairman*

## 財務報表

### 綜合資產負債表(續)

於二零零二年三月三十一日

	附註	二零零二年 千港元	二零零一年 千港元 (重列)
<b>資本及儲備</b>			
股本	21	<b>20,000</b>	20,000
儲備	22	<b>230,061</b>	230,472
		<b>250,061</b>	250,472
<b>非流動負債</b>			
銀行貸款：一年後到期償還	20	<b>1,872</b>	3,792
遞延稅項	23	<b>661</b>	661
租購合約承擔：一年後到期償還	19	<b>5,558</b>	11,885
		<b>8,091</b>	16,338
		<b>258,152</b>	266,810

董事會於二零零二年七月十五日通過載列於第41頁至第108頁之財務報表及授權發放

**曾志雄**  
主席

**廖浩權**  
副主席