

綜合資產負債表

Consolidated Balance Sheet

二零零二年三月三十一日

31 March 2002

		附註 Note	二零零二 2002 千港元 HK\$'000	(重列/ Restated) 二零零一 2001 千港元 HK\$'000
無形資產	Intangible assets	12	774	1,079
固定資產	Fixed assets	13	119,695	119,889
在建工程	Construction-in-progress	14	2,498	-
共同控制實體權益	Interests in jointly controlled entities	16	11,541	12,904
其他投資	Other investments	1(k)	1,050	420
流動資產	Current assets			
存貨	Inventories	18	82,790	105,825
應收營業賬項及其他 應收款項	Trade and other receivables	19	94,367	130,981
稅項	Taxation		1,759	-
現金及銀行結餘	Cash and bank balances		60,405	94,632
			239,321	331,438
流動負債	Current liabilities			
應付營業賬項及其他 應付款項	Trade and other payables	20	85,245	116,174
長期負債之本期部份	Current portion of long-term liabilities	24	143	19,209
稅項	Taxation		-	1,438
信託收據貸款	Trust receipts loans			
— 有抵押	— secured		-	59,213
— 無抵押	— unsecured		20,431	-
			105,819	196,034
流動資產淨值	Net current assets		133,502	135,404
資產總值減流動負債	Total assets less current liabilities		269,060	269,696
資金來源：	Financed by:			
股本	Share capital	22	15,912	15,912
儲備	Reserves	23	249,232	243,301
擬派末期股息	Proposed final dividend	23	1,595	7,956
股本及儲備總額	Total capital and reserves		266,739	267,169
少數股東權益	Minority interests	25(b)	1,785	1,905
長期負債	Long-term liabilities	24	536	622
			269,060	269,696

於二零零二年七月十五日經董事會批准

Approved by the Board of Directors on 15 July 2002

承董事會命

On behalf of the Board

劉得遷
董事

陳婉薇
董事

LAU Tak Wan
Director

CHAN Yuen Mei, Pinky
Director