

Consolidated Balance Sheet

At 31 March 2002

綜合資產負債表

二〇〇二年三月三十一日

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		Note	31 March 2002 二〇〇二年 三月三十一日 HK\$'000 港幣千元	31 March 2001 二〇〇一年 三月三十一日 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	9	56,701	66,339
Deposits, prepayments and other assets	訂金、預付費用及其它資產	10	28,288	40,837
			84,989	107,176
CURRENT ASSETS	流動資產			
Inventories	存貨	12	98,057	125,174
Trade and other receivables	貿易及其它應收賬項	13	18,264	14,623
Deposits, prepayments and other assets	訂金、預付費用及其它資產	10	24,750	15,046
Bank balances and deposits	銀行結存及存款		213,789	261,159
			354,860	416,002
CURRENT LIABILITIES	流動負債			
Trade and bills payables	應付貿易賬項及應付票據	14	41,348	42,724
Other payables and accruals	其它應付賬項及應計負債		63,182	63,541
Short-term bank loans and overdrafts	短期銀行貸款及透支	15	5,846	2,176
			110,376	108,441
NET CURRENT ASSETS	流動資產淨值		244,484	307,561
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總額減 流動負債		329,473	414,737
<i>Financed by:</i>	<i>資金來源:</i>			
SHAREHOLDERS' FUNDS	股東權益			
Share capital	股本	16	160,000	160,000
Reserves	儲備	17	169,473	254,737
			329,473	414,737

Walter King Wah Ma

Director

馬景華

董事

Adrienne Marie Ma

Director

馬美儀

董事