

66 CONSOLIDATED BALANCE SHEET 綜合資產負債表

As at 31st March 2002

二零零二年三月三十一日

			2002	Restated 重新列示 2001
		Note	HK\$'000	HK\$'000
		附註	港幣千元	港幣千元
Fixed assets	固定資產	13	110,394	153,199
Intangible assets	無形資產	15	26,187	1,595
Deposit for investment in subsidiaries	投資附屬公司按金		-	9,000
Investment securities	投資證券		1,070	1,070
Current assets	流動資產			
Inventories	存貨		216,644	316,670
Trade receivable	應收賬款	16	23,784	11,178
Other receivables, deposits and prepayments	其他應收款項·按金及預付款項	17	56,883	87,943
Tax recoverable	預繳稅項	7(b)	2,220	7
Cash and bank balances	現金及銀行結存	29	656,970	594,810
			956,501	1,010,608
Current liabilities	流動負債			
Trade and bills payables	應付賬款及票據	18	62,743	60,126
Other payables and accrued charges	其他應付款項及應計費用		71,274	43,716
Taxation payable	應付稅項	7(c)	10,146	5,564
Current portion of receipts in advance	預收款項之流動負債部份	21	70,833	70,619
Current portion of obligations under finance leases	融資租約承擔之流動負債部份	22	30	237
Current portion of bank loan – secured	銀行借貸之流動負債部份—有抵押	25	156	-
Bank overdrafts – secured	銀行借貸—有抵押	29	851	1,757
			216,033	182,019
Net current assets	淨流動資產		740,468	828,589
Total assets less current liabilities	資產總值減流動負債		878,119	993,453

			2002	Restated
		Note	HK\$'000	重新列示
		附註	港幣千元	2001
				HK\$'000
				港幣千元
Financed by:	資本來源:			
Share capital	股本	19	131,833	133,720
Reserves	儲備	20	609,451	757,871
Proposed final dividend	擬派末期股息	20	50,894	53,535
Total capital and reserves	資本及儲備總額		792,178	945,126
Minority interests	少數股東權益		6,379	(32,181)
Non-current liabilities	非流動負債			
Receipts in advance	預收款項	21	71,095	73,036
Obligations under finance leases	融資租約之承擔	22	-	353
Deferred taxation	遞延稅項	23	393	2,041
Provision for long service payments	長期服務金撥備	24	4,697	5,078
Bank loan – secured	銀行借貸 – 有抵押	25	3,377	-
			79,562	80,508
			878,119	993,453