

At 31 March 2002

於二零零二年三月三十一日

		Notes 附註	2002 HK\$'000 千港元	2001 HK\$'000 千港元 (Restated) (重列)
ASSETS AND LIABILITIES	資產及負債			
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	11	63,778	29,894
Investments in securities	證券投資	12	400	—
Club debenture	會所債券		753	753
			<u>64,931</u>	<u>30,647</u>
Current assets	流動資產			
Inventories	存貨	13	221,846	188,904
Trade and other receivables	貿易及其他應收賬款	14	138,551	194,781
Taxation recoverable	可收回之稅項		2,430	—
Bank balances and cash	銀行結存及現金		64,138	16,211
			<u>426,965</u>	<u>399,896</u>
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款	15	115,650	66,539
Bank borrowings - due within one year	銀行借貸—於一年內到期	16	52,627	66,939
Amount due to a related company	應付有關公司之款項	17	6,000	—
Taxation payable	稅項		1,225	536
			<u>175,502</u>	<u>134,014</u>
Net current assets	流動資產淨值		<u>251,463</u>	<u>265,882</u>
Total assets less current liabilities	總資產減流動資產		<u>316,394</u>	<u>296,529</u>
Non-current liabilities	非流動負債			
Amount due to a related company	應付有關公司之款項	17	21,000	—
Deferred taxation	遞延稅項	18	2,223	2,608
			<u>23,223</u>	<u>2,608</u>
			<u>293,171</u>	<u>293,921</u>
CAPITAL AND RESERVES	資金及儲備			
Share capital	股本	20	39,159	38,660
Reserves	儲備	22	254,012	255,261
			<u>293,171</u>	<u>293,921</u>

The financial statements on pages 26 to 64 were approved and authorised for issue by the Board of Directors on 26 July 2002 and are signed on its behalf by:

第26至64頁之財務報表已於二零零二年七月二十六日經董事會通過，並由下列董事代表簽署：

Chu Ka Lok, Peter 朱嘉樂
Director 董事

Chan Kai Kwok 陳啓國
Director 董事