

# Balance Sheets

As at 31st March, 2002 (Amounts expressed in Hong Kong dollars)

## 資產負債表

於二零零二年三月三十一日 (金額以港元計算)

		Consolidated 綜合		Company 本公司	
		2002 二零零二年	2001 二零零一年	2002 二零零二年	2001 二零零一年
		Note 附註	\$'000 千元	\$'000 千元	\$'000 千元
NON-CURRENT ASSETS	非流動資產				
Fixed assets	固定資產	11	349,885	351,978	-
Investment property	投資物業	12	1,450	1,600	-
Investment in subsidiaries	於附屬公司之投資	13	-	-	307,430
Investment in associates	於聯營公司之投資	14	18,579	35,347	-
Total non-current assets	非流動資產總值		369,914	388,925	307,430
CURRENT ASSETS	流動資產				
Inventories	存貨	15	381,859	314,343	-
Accounts receivable	應收賬項	16	269,754	214,847	-
Prepayments and deposits	預付款項及按金		8,371	7,824	121
Due from holding companies	應收控股公司款項	3	714	281	-
Investments	投資	17	4,891	-	-
Pledged bank deposits	已抵押銀行存款	18	77,830	77,210	-
Cash and bank deposits	現金及銀行存款		12,000	33,214	-
Total current assets	流動資產總值		755,419	647,719	121
CURRENT LIABILITIES	流動負債				
Short-term bank borrowings	短期銀行貸款	19	(395,968)	(355,492)	-
Finance lease obligations, current portion	融資租約承擔， 即期償還部份	21	(16,534)	(12,973)	-
Accounts payable	應付賬項	22	(54,983)	(30,933)	-
Accruals and other payables	應計款項及其他 應付款項		(12,209)	(14,337)	-
Due to a director	應付董事之款項	3	(6,088)	(5,956)	-
Taxation payable	應繳稅項	23	(32,127)	(36,642)	-
Total current liabilities	流動負債總額		(517,909)	(456,333)	-
Net current assets	流動資產淨值		237,510	191,386	121
Total assets less current liabilities	資產總值減 流動負債		607,424	580,311	307,551

# Balance Sheets

As at 31st March, 2002 (Amounts expressed in Hong Kong dollars)

# 資產負債表

於二零零二年三月三十一日 (金額以港元計算)

		Consolidated 綜合		Company 本公司	
		2002 二零零二年	2001 二零零一年	2002 二零零二年	2001 二零零一年
		Note 附註	\$'000 千元	\$'000 千元	\$'000 千元
NON-CURRENT LIABILITIES	非流動負債				
Long-term bank loans,	長期銀行貸款，				
non-current portion	非即期償還部份	20	(30,662)	(35,580)	-
Finance lease obligations,	融資租約承擔，				
non-current portion	非即期償還部份	21	(16,906)	(18,086)	-
Deferred taxation	遞延稅項	24	(18,687)	(20,031)	-
Total non-current liabilities	非流動負債總額		(66,255)	(73,697)	-
Net assets	資產淨值		541,169	506,614	307,551
Representing:	相等於：				
SHARE CAPITAL	股本	25	53,320	53,320	53,320
RESERVES	儲備	27	127,527	328,220	286,128
RETAINED PROFIT (ACCUMULATED DEFICIT)	保留溢利 (累計虧絀)		360,322	125,074	(31,897)
Shareholders' equity	股東資金		541,169	506,614	307,551

Approved by the Board of Directors on 24th July, 2002: 於二零零二年七月二十四日獲董事會批准：

**LAM SAI WING**

林世榮

Chairman

主席

**CHAN YAM FAI, JANE**

陳吟揮

Deputy Chairman

副主席