

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 31st March 2002
於二零零二年三月三十一日

		Notes 附註	2002 二零零二年 HK\$'000 千港元	As restated (note 1 (r)) 重列 (附註1(r)) 2001 二零零一年 HK\$'000 千港元
Non-current assets	非流動資產			
Fixed assets	固定資產	11	675,661	561,158
Interests in associates	於聯營公司之權益	13	14,131	24,540
Deferred development expenditure	遞延發展開支	14	13,374	7,014
			703,166	592,712
Current assets	流動資產			
Inventories	存貨	15	370,837	333,012
Trade and other receivables and prepayments	貿易及其他應收賬款及預付款項	16	210,743	229,347
Cash and bank balances	現金及銀行結存	17	281,473	132,990
			863,053	695,349
Current liabilities	流動負債			
Trade and other payables and accrued charges	貿易及其他應付賬款及應計費用	18	368,039	229,638
Taxation	稅項	5(c)	55,381	43,862
Current portion of bank borrowings	銀行貸款之流動部份	19	33,067	78,905
Current portion of obligations under finance leases	融資租約承擔之流動部份	22	24,920	22,614
			481,407	375,019
Net current assets	流動資產淨值		381,646	320,330
Total assets less current liabilities	總資產減流動負債		1,084,812	913,042
Financed by:	資金來源:			
Capital and reserves	股本及儲備			
Share capital	股本	20	79,272	79,268
Reserves	儲備	21	801,135	681,635
Proposed dividends	擬派股息	21	55,490	23,782
Shareholders' funds	股東資金		935,897	784,685
Minority interests	少數股東權益		4,020	4,020
Non-current liabilities	非流動負債			
Non-current portion of bank borrowings	銀行貸款之非流動部份	19	108,484	94,540
Non-current portion of obligations under finance leases	融資租約承擔之非流動部份	22	33,346	26,732
Deferred taxation	遞延稅項	23	3,065	3,065
			1,084,812	913,042

On behalf of the Board
代表董事會

LAM Man Chan
林文燦
Director
董事

YEUNG Cheuk Kwong
楊卓光
Director
董事