

consolidated balance sheet

綜合資產負債表

31 March 2002
二零零二年三月三十一日

		附註 Notes	2002 千港元 HK\$'000	2001 千港元 HK\$'000 (重列) (Restated)
非流動資產	NON-CURRENT ASSETS			
固定資產	Fixed assets	14	91,971	77,068
投資物業	Investment properties	15	12,980	13,050
於共同控制 實體之權益	Interests in jointly-controlled entities	17	19,921	-
於聯營公司之權益	Interests in associates	18	32,719	-
投資證券	Investment securities	19	71	11
收購長期資產之 預付款項及按金	Prepayments and deposits for acquisition of long term assets	20	20,245	11,368
租金按金	Rental deposits		7,328	5,775
已抵押銀行存款	Pledged bank deposits		-	2,000
			185,235	109,272
流動資產	CURRENT ASSETS			
存貨	Inventories	21	59,675	59,212
應收賬款	Accounts receivable	22	51,171	40,314
預付款項、按金及 其他應收款項	Prepayments, deposits and other receivables		21,017	5,229
應收共同控制 實體款項	Due from jointly-controlled entities	17	7,254	-
應收聯營公司款項	Due from associates	18	9,958	-
其他投資	Other investments	23	980	-
已抵押銀行存款	Pledged bank deposits	24	52,880	41,396
現金及銀行結餘	Cash and bank balances		22,353	30,685
			225,288	176,836

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流動負債	CURRENT LIABILITIES			
應付賬款及應付票據	Accounts and bills payables	25	28,595	40,069
應計負債及 其他應付款項	Accrued liabilities and other payables		13,290	6,123
應付稅項	Tax payable		28,487	23,885
計息銀行及其他貸款	Interest-bearing bank and other borrowings	26, 27	69,190	69,367
融資租賃應付款項	Finance lease payables	28	4,581	1,049
			144,143	140,493
流動資產淨值	NET CURRENT ASSETS		81,145	36,343
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		266,380	145,615
非流動負債	NON-CURRENT LIABILITIES			
計息銀行及其他貸款	Interest-bearing bank and other borrowings	26, 27	19,858	7,438
融資租賃應付款項	Finance lease payables	28	2,931	1,101
			22,789	8,539
			243,591	137,076
股本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital	29	94,604	27,500
儲備	Reserves	30	148,987	98,576
擬派末期股息	Proposed final dividend	12	-	11,000
			243,591	137,076

梁鄂
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董事

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董事