

Consolidated Balance Sheet

綜合資產負債表

As at 30th June 2002 於二零零二年六月三十日

		Note 附註	2002 HK\$'000 千港元	As restated 經重列 2001 HK\$'000 千港元
Fixed assets	固定資產	11	83,855	84,237
Current assets	流動資產			
Inventories	存貨	13	70,245	61,816
Trade receivables	貿易應收款	14	166,124	152,675
Other receivables, prepayments and deposits	其他應收款、 預付款及按金		13,820	11,092
Cash and bank balances	現金及銀行結餘		46,486	32,941
			296,675	258,524
Current liabilities	流動負債			
Trade payables	貿易應付款	15	47,071	38,383
Other payables	其他應付款		12,586	9,738
Accruals	預提費用		9,985	6,677
Taxation	稅項	5(b)	2,934	2,381
Obligations under finance leases - current portion	融資租賃責任 －短期部份	18	87	2,131
Trust receipts loans - secured	信託收據貸款－有抵押	11(d)	21,519	26,153
Short term bank loans - secured	短期銀行貸款－有抵押	11(d)	7,731	7,870
			101,913	93,333
Net current assets	淨流動資產		194,762	165,191
Total assets less current liabilities	總資產減流動負債		278,617	249,428
Financed by:	資金來源：			
Share capital	股本	16	30,000	30,000
Reserves	儲備	17	227,960	210,828
Proposed dividend	建議股息	17	15,000	4,500
Shareholders' funds	股東權益		272,960	245,328
Minority interests	少數股東權益		5,371	3,505
Long-term liabilities	長期負債	18	286	595
			278,617	249,428

On behalf of the Board

代表董事會

HUI Sai Chung

Chairman

主席

許世聰

HUI Kwok Kwong

Deputy Chairman and Managing Director

副主席兼董事總經理

許國光