



# Consolidated Balance Sheet 綜合資產負債表

AS AT 31 MARCH, 2003  
於二零零三年三月三十一日

		Note	2003	2002
		附註	HK\$'000	HK\$'000
			千港元	千港元
<b>Non-current assets</b>	<b>非流動資產</b>			
Fixed assets	固定資產	15	357,070	292,942
Intangible assets	無形資產	16	60,912	43,851
Goodwill	商譽	17	19,381	11,714
Interest in an associate	聯營公司權益	19	29,738	–
Interest in a jointly controlled entity	一家共同控制企業 之權益	20	9,535	–
Other financial assets	其他金融資產	21	29,236	15
			505,872	348,522
<b>Current assets</b>	<b>流動資產</b>			
Inventories	存貨	22	227,715	156,058
Trade and other receivables	貿易及其他應收款項	23	342,478	342,888
Cash and bank balances	現金及銀行結存		207,568	154,380
			777,761	653,326
<b>Current liabilities</b>	<b>流動負債</b>			
Trade and other payables	貿易及其他應付款項	24	90,471	28,237
Syndicated loan	銀團貸款	25	114,286	–
Other interest-bearing borrowings	其他計息借款	25	171,882	205,597
Obligations under finance leases	融資租賃承擔	26	773	252
Tax payable	應付稅項	11	4,204	2,236
			381,616	236,322
<b>Net current assets</b>	<b>流動資產淨值</b>		396,145	417,004
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>		902,017	765,526

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於二零零三年三月三十一日

		Note 附註	2003 HK\$'000 千港元	2002 HK\$'000 千港元
<b>Non-current liabilities</b>	<b>非流動負債</b>			
Syndicated loan – Due after one year	銀團貸款—一年後到期	25	85,714	200,000
Other interest-bearing borrowings	其他計息借款			
– Due after one year	—一年後到期	25	89,486	14,766
Obligations under finance leases	融資租賃承擔			
– Due after one year	—一年後到期	26	1,390	25
Deferred taxation	遞延稅項	27	6,756	3,396
			183,346	218,187
<b>Minority interests</b>	<b>少數股東權益</b>		43,149	–
<b>Net assets</b>	<b>資產淨值</b>		675,522	547,339
<b>Capital and reserves</b>	<b>股本及儲備</b>			
Share capital	股本	28	63,090	18,391
Reserves	儲備	29	612,432	528,948
<b>Shareholders' funds</b>	<b>股東資金</b>		675,522	547,339

The notes on page 92 to 163 form part of these financial statements.

第92至163頁之附註乃此等財務報告之一部份。

Approved and authorized for issue by the Board of Directors on 26 June, 2003, and signed on its behalf by:

已獲董事會於二零零三年六月二十六日批准並授權刊發，並由下列人士代表簽署：



Chau Cham Wong, Patrick  
周湛煌  
Chairman  
主席



Leung Yung  
梁榕  
Managing Director  
董事總經理