

# CONSOLIDATED BALANCE SHEET 綜合資產負債表

At 31 March, 2003 於二零零三年三月三十一日

40<sup>th</sup>  
Anniversary

			2003 二零零三年	2002 二零零二年
		Notes 附註	HK\$'000 千港元	HK\$'000 千港元
Non-current assets	非流動資產			
Investment property	投資物業	12	2,400	-
Property, plant and equipment	物業、廠房及設備	13	156,676	175,872
License fee	經營許可證	14	2,000	4,000
Investment in securities	證券投資	16	27,437	5,962
Loans receivable – due after one year	應收貸款 一年後到期	17	675	-
			<u>189,188</u>	<u>185,834</u>
Current assets	流動資產			
Inventories	存貨	18	62,966	38,951
Trade receivables and bills receivable	應收貿易賬款及應收票據	19	101,568	82,251
Other receivables	其他應收賬款		3,506	2,415
Mould deposits paid	已付模具訂金		4,577	3,732
Loans receivable – due within one year	應收貸款 一年內到期	17	1,333	2,093
Taxation recoverable	應退稅項		1,838	-
Time deposits and money fund held for investment	定期存款及 投資基金	20	161,251	160,836
Bank balances and cash	銀行結存及現金		17,451	18,991
			<u>354,490</u>	<u>309,269</u>
Current liabilities	流動負債			
Trade payables and bills payable	應付貿易賬款及應付票據	21	72,520	44,072
Other payables	其他應付賬款		24,736	24,633
Mould deposits received	已收模具訂金		2,415	6,082
Taxation payable	應付稅項		272	228
Obligations under finance leases – due within one year	融資租賃債務 一年內到期	26	5,075	5,501
			<u>105,018</u>	<u>80,516</u>
Net current assets	流動資產淨值		<u>249,472</u>	<u>228,753</u>
			<u>438,660</u>	<u>414,587</u>

CONSOLIDATED BALANCE SHEET (continued) 綜合資產負債表 (續)

At 31 March, 2003 於二零零三年三月三十一日



			2003 二零零三年	2002 二零零二年
		Notes 附註	HK\$'000 千港元	HK\$'000 千港元
Capital and reserves	資本及儲備			
Share capital	股本	22	33,543	33,543
Reserves	儲備		393,458	362,892
			<u>427,001</u>	<u>396,435</u>
Non-current liabilities	非流動負債			
Deferred taxation	遞延稅項	25	11,398	12,815
Obligations under finance leases – due after one year	融資租賃債務 一年後到期	26	261	5,337
			<u>11,659</u>	<u>18,152</u>
			<u>438,660</u>	<u>414,587</u>

The financial statements on pages 21 to 75 were approved and authorized for issue by the Board of Directors on 30 June, 2003 and are signed on its behalf by:

截於第21頁至75頁之財務報告書已於二零零三年六月三十日獲董事會批准及授權派發，並由下列董事代表簽署：

CHEUNG LAI CHUN, MAGGIE  
張麗珍

CHEUNG LAI SEE, SOPHIE  
張麗斯