

Consolidated Balance Sheet 綜合資產負債表

At 31st March, 2003 二零零三年三月三十一日

		Notes 附註	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
Non-current assets	非流動資產			
Property, plant and equipment	物業、機器及設備	14	60,004	94,490
Interests in unconsolidated subsidiaries	未計入綜合賬目之 附屬公司權益	16	7,525	7,525
Interests in associates	聯營公司權益	17	–	55
Investments in securities	證券投資	18	–	–
Intangible assets	無形資產	19	–	7,200
Publishing library	出版業務資料庫	20	–	20,670
Other assets	其他資產	21	90	1,145
			67,619	131,085
Current assets	流動資產			
Inventories	存貨	22	63,841	57,724
Trade and other receivables	應收賬款及其他應收款項	23	80,859	87,290
Loans receivable	應收貸款		–	1,549
Pledged bank deposits	已抵押銀行存款		600	4,569
Bank balances and cash	銀行結存及現金		39,144	11,472
			184,444	162,604
Current liabilities	流動負債			
Trade and other payables	應付賬款及其他應付款項	24	21,037	84,269
Bills payable	應付票據		4,635	9,573
Amount due to ultimate holding company	應付最終控股公司款項	25	2,215	–
Amount due to a former related company	應付一間前關連公司款項	26	–	32,480
Taxation payable	應繳稅項		1,231	3,387
Bank borrowings	銀行借款			
– amount due within one year	— 一年內到期款額	27	64,240	29,341
Other borrowing	其他借款	28	5,000	–
Obligations under finance leases	融資租約債務			
– amount due within one year	— 一年內到期款額	29	79	142
			98,437	159,192
Net current assets	流動資產淨值		86,007	3,412
Total assets less current liabilities	總資產減流動負債		153,626	134,497

At 31st March, 2003 二零零三年三月三十一日

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Capital and reserves	股本及儲備			
Share capital	股本	30	7,071	5,893
Reserves	儲備		138,763	120,815
			145,834	126,708
Minority interests	少數股東權益		-	(2,194)
Non-current liabilities	非流動負債			
Amounts due to unconsolidated subsidiaries	應付未計入綜合賬目之 附屬公司款項	16	7,525	7,525
Amount due to a minority shareholder of a subsidiary	應付一間附屬公司 少數股東之款項	33	-	2,194
Obligations under finance leases – amount due after one year	融資租約債務 — 一年後到期款額	29	267	264
			7,792	9,983
			153,626	134,497

The financial statements on pages 18 to 84 were approved and authorised for issue by the Board of Directors on 18th July, 2003 and are signed on its behalf by:

第18頁至第84頁所載之財政報告已於二零零三年七月十八日獲董事會批准及授權刊發，並由下列董事代表簽署：

Pan Su Tong
潘蘇通
DIRECTOR
董事

Chung Kwan Yat
叢筠日
DIRECTOR
董事