

consolidated balance sheet

綜合資產負債表

at 31 march 2003

二〇〇三年三月三十一日

| | | Note 附註 | 2003 二〇〇三年 HK\$'000 港幣千元 | 2002 二〇〇二年 HK\$'000 港幣千元 |
|--|-----------------------------|------------|-----------------------------------|-----------------------------------|
| NON-CURRENT ASSETS | 非流動資產 | | | |
| Fixed assets | 固定資產 | 10 | 38,321 | 56,701 |
| Deposits, prepayments and other assets | 訂金、預付費用及 其它資產 | 11 | 16,640 | 28,288 |
| | | | 54,961 | 84,989 |
| CURRENT ASSETS | 流動資產 | | | |
| Inventories | 存貨 | 13 | 88,319 | 98,057 |
| Trade and other receivables | 貿易及其它應收賬項 | 14 | 16,807 | 18,264 |
| Deposits, prepayments and other assets | 訂金、預付費用及 其它資產 | 11 | 20,336 | 24,750 |
| Bank balances and cash | 銀行結存及現金 | | 226,187 | 213,789 |
| | | | 351,649 | 354,860 |
| CURRENT LIABILITIES | 流動負債 | | | |
| Trade and bills payables | 應付貿易賬項及應付票據 | 15 | 43,568 | 41,348 |
| Other payables and accruals | 其它應付賬項及應計項目 | | 61,358 | 63,182 |
| Short-term bank loans and overdrafts | 短期銀行貸款及透支 | 16 | 9,146 | 5,846 |
| | | | 114,072 | 110,376 |
| NET CURRENT ASSETS | 流動資產淨值 | | 237,577 | 244,484 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 資產總額減 流動負債 | | 292,538 | 329,473 |
| <i>Financed by:</i> SHAREHOLDERS' FUND | 資金來源： 股東權益 | | | |
| Share capital | 股本 | 17 | 160,000 | 160,000 |
| Reserves | 儲備 | 18 | 132,538 | 169,473 |
| | | | 292,538 | 329,473 |

Walter King Wah Ma
Chairman

馬景華
主席

Adrienne Marie Ma
Managing Director

馬美儀
董事總經理

The notes on pages 60 to 87 form part of these accounts.

第60頁至87頁之賬項附註為本賬項的組成部分。