

## 綜合資產負債表 Consolidated Balance Sheet

二 零 零 三 年 三 月 三 十 一 日 結 算 As at 31st March 2003

		附註 Notes	2003 港元 HK\$	2002 港元 HK\$
<b>固定資產</b>	<b>Fixed assets</b>	11	220,458,682	212,432,666
一聯營公司投資	Investments in an associated company	13	-	-
投資	Investment	14	350,000	350,000
待發展土地	Land held for development	15	8,000,000	15,300,000
<b>流動資產</b>	<b>Current assets</b>			
存貨	Inventories	16	69,964,884	43,693,978
貿易應收款	Trade receivables	17	117,474,610	63,364,584
定金及預付款及其他應收款	Deposits and prepayments and other receivables		2,308,687	8,124,880
銀行結餘及現金	Bank balances and cash		8,506,543	10,752,502
			<b>198,254,724</b>	<b>125,935,944</b>
<b>流動負債</b>	<b>Current liabilities</b>			
貿易應付款	Trade payables	18	100,401,394	39,536,087
應付費用及其他應付款	Accruals and other payables		33,951,389	8,236,856
長期負債之一年內應償還額	Current portion of long-term liabilities	21	23,782,344	30,015,071
銀行貸款，有抵押	Bank loans, secured	24	58,044,975	46,135,495
			<b>216,180,102</b>	<b>123,923,509</b>
<b>流動(負債)/資產淨值</b>	<b>Net current (liabilities)/assets</b>		<b>(17,925,378)</b>	<b>2,012,435</b>
<b>資產總值減流動負債</b>	<b>Total assets less current liabilities</b>		<b>210,883,304</b>	<b>230,095,101</b>
<b>資金來源：</b>	<b>Financed by:</b>			
股本	Share capital	19	63,251,360	52,711,360
儲備	Reserves	20	129,332,359	147,121,401
<b>股東資金</b>	<b>Shareholders' funds</b>		<b>192,583,719</b>	<b>199,832,761</b>
<b>非流動負債</b>	<b>Non-current liabilities</b>			
長期負債	Long-term liabilities	21	15,136,756	25,355,655
遞延稅項	Deferred taxation	22	3,162,829	4,906,685
			<b>210,883,304</b>	<b>230,095,101</b>

葉森然  
Yip Sum Yin  
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Director

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Yip How Yin  
董事  
Director