

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

31 March 2003 二零零三年三月三十一日

			2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
	Notes 附註			
<b>NON-CURRENT ASSETS</b>		<b>非流動資產</b>		
Fixed assets	14	固定資產	465,426	466,419
Intangible assets	15	無形資產	7,358	6,234
Interest in an associate	18	於一間聯營公司權益	192	273
Long term investments	19	長期投資	19,447	22,076
Non-current portion of loans receivable	20	應收貸款非即期部分	844	2,617
Deposits for acquisition of fixed assets		購買固定資產按金	21,338	15,035
			<u>514,605</u>	<u>512,654</u>
<b>CURRENT ASSETS</b>		<b>流動資產</b>		
Inventories	21	存貨	273,888	183,857
Accounts receivable	22	應收賬款	116,555	80,533
Current portion of loans receivable	20	應收貸款即期部分	188	4,696
Prepayments, deposits and other receivables		預付款項、按金及其他應收款項	5,659	4,247
Tax recoverable		可收回稅項	5,654	5,464
Cash and bank balances		現金及銀行結存	207,226	121,122
			<u>609,170</u>	<u>399,919</u>
<b>CURRENT LIABILITIES</b>		<b>流動負債</b>		
Trust receipt loans	23	信託票據貸款	264,289	141,379
Accounts payable	24	應付賬款	259,253	207,834
Accrued liabilities and other payables		應計負債及其他應付款項	46,635	33,367
Current portion of finance lease payables	25	融資租約應付款項即期部分	8,592	8,781
Current portion of long term bank loans	23	長期銀行貸款即期部分	58,920	51,320
Tax payable		應繳稅項	12,161	3,162
			<u>649,850</u>	<u>445,843</u>

# CONSOLIDATED BALANCE SHEET

## 綜合資產負債表

31 March 2003 二零零三年三月三十一日

			2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
		Notes 附註		
NET CURRENT LIABILITIES	流動負債淨額		<b>(40,680)</b>	(45,924)
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		<b>473,925</b>	466,730
NON-CURRENT LIABILITIES	非流動負債			
Non-current portion of finance lease payables	融資租約應付款項非即期部分	25	<b>7,841</b>	14,130
Non-current portion of long term bank loans	長期銀行貸款非即期部分	23	<b>50,427</b>	62,347
Deferred tax	遞延稅項	10	<b>9,608</b>	9,608
			<b>67,876</b>	86,085
			<b>406,049</b>	380,645
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	26	<b>63,526</b>	63,526
Reserves	儲備	28(a)	<b>332,994</b>	313,943
Proposed final dividend	擬派末期股息	12	<b>9,529</b>	3,176
			<b>406,049</b>	380,645

LING Siu Man, Simon

凌少文

Director

董事

LIU Hoi Keung, Gary

廖開強

Director

董事