

CONSOLIDATED BALANCE SHEET

綜合資產負債表

As at 30th June 2003 於二零零三年六月三十日

		Note	2003	2002
		附註	HK\$'000	HK\$'000
			千港元	千港元
Fixed assets	固定資產	11	135,699	83,855
Current assets	流動資產			
Inventories	存貨	13	97,423	70,245
Trade receivables	貿易應收款	14	172,856	166,124
Other receivables, prepayments and deposits	其他應收款、 預付款及按金		12,513	13,820
Cash and bank balances	現金及銀行結餘		63,995	46,486
			346,787	296,675
Current liabilities	流動負債			
Trade payables	貿易應付款	15	62,288	47,071
Other payables	其他應付款		5,985	12,586
Accruals	預提費用		7,185	9,985
Taxation	稅項	5(b)	3,669	2,934
Obligations under finance leases - current portion	融資租賃責任 — 短期部份	18	3,481	87
Trust receipts loans - secured	信託收據貸款—有抵押	11(e)	62,886	21,519
Short-term bank loans - secured	短期銀行貸款—有抵押	11(e)	24,145	7,731
			169,639	101,913
Net current assets	淨流動資產		177,148	194,762
Total assets less current liabilities	總資產減流動負債		312,847	278,617
Financed by:	資金來源：			
Share capital	股本	16	30,000	30,000
Other reserves	其他儲備	17	36,724	35,424
Retained earnings	保留溢利	17	208,998	192,536
Proposed dividends	建議股息	17	15,000	15,000
Shareholders' funds	股東權益		290,722	272,960
Minority interests	少數股東權益		6,784	5,371
Long-term liabilities	長期負債	18	15,341	286
			312,847	278,617

On behalf of the Board

代表董事會

HUI Sai Chung

Chairman

主席

許世聰

HUI Kwok Kwong

Deputy Chairman and Managing Director

副主席兼董事總經理

許國光