

CONSOLIDATED BALANCE SHEET

綜合資產負債表

At 30 June 2003 二零零三年六月三十日

		Notes 附註	2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Property, plant and equipment	物業、廠房及設備	13	57,035	38,483
Investment properties	投資物業	14	9,602	10,912
Intangible assets	無形資產	15	1,187	1,423
Interest in a jointly-controlled entity	於聯合控制企業之權益	17	(1,652)	490
			66,172	51,308
CURRENT ASSETS	流動資產			
Inventories	存貨	18	13,262	12,879
Trade and bills receivables	應收賬款及應收票據	19	8,486	27,232
Prepayments, deposits and other receivables	預付款項、按金及其他 應收款項		10,891	9,620
Pledged deposits	已抵押存款		2,041	2,028
Bank balances and cash	銀行結餘及現金		7,274	938
			41,954	52,697
CURRENT LIABILITIES	流動負債			
Trade payables	應付賬款	20	17,844	22,677
Other payables and accruals	其他應付賬項及應計負債	21	5,177	6,016
Tax payable	應付稅項		2,779	2,743
Bank borrowings	銀行借款	22	6,759	11,548
Obligations under finance leases	融資租約責任	23	1,510	940
			34,069	43,924
NET CURRENT ASSETS	流動資產淨額		7,885	8,773
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總額減流動負債		74,057	60,081
NON-CURRENT LIABILITIES	非流動負債			
Bank borrowings	銀行借款	22	1,638	2,245
Obligations under finance leases	融資租約責任	23	167	377
			1,805	2,622
MINORITY INTERESTS	少數股東權益		19	19
			72,233	57,440
CAPITAL AND RESERVES	股本及儲備			
Share capital	股本	24	15,000	15,000
Reserves	儲備		57,233	42,440
			72,233	57,440

The financial statements on pages 25 to 62 were approved and authorised for issue by the Board of Directors on 24 October 2003 and are signed on its behalf by:

Sher Tak Chi
余德志
Director
董事

Kang Hsiao Fang
康曉芳
Director
董事

第25至第62頁之財務報表已於二零零三年十月二十四日獲董事會批准及授權刊發，並由下列董事代表簽署：