

CONDENSED CONSOLIDATED BALANCE SHEET

簡明綜合資產負債表

AS AT 30 SEPTEMBER 2003

於二零零三年九月三十日

		Note	As at 30 September 2003 二零零三年 九月三十日 HK\$'000 千港元	As at 31 March 2003 二零零三年 三月三十一日 HK\$'000 千港元 As restated- Note 1 經調整— 附註1 (Audited) (經審核)
		附註	(Unaudited) (未經審核)	(Audited) (經審核)
Non-current assets	非流動資產			
Property, machinery and equipment	物業、機器及器材	7	175,125	179,351
Long-term investments	長期投資	8	45,602	38,077
Other long-term assets	其他長期資產		600	600
Deferred tax assets	遞延稅項資產	12	686	—
Total non-current assets	總非流動資產		<u>222,013</u>	<u>218,028</u>
Current assets	流動資產			
Inventories	存貨		71,139	65,303
Trade receivables	應收貨款	9	104,932	57,218
Prepayments, deposits and other current assets	預付款項、按金及其他流動資產		10,184	6,400
Other investments	其他投資		723	729
Pledged bank deposits	已抵押銀行存款		38,159	31,584
Cash and bank deposits	現金及銀行存款		62,629	102,039
Total current assets	總流動資產		<u>287,766</u>	<u>263,273</u>
Current liabilities	流動負債			
Short-term bank loans	短期銀行貸款	10	(76,922)	(69,281)
Trade payables	應付貨款	11	(74,560)	(51,031)
Accruals and other payables	應計及其他應付款項		(36,915)	(33,768)
Taxation payable	應付稅項		(433)	(1,068)
Total current liabilities	總流動負債		<u>(188,830)</u>	<u>(155,148)</u>
Net current assets	流動資產淨值		<u>98,936</u>	<u>108,125</u>
Total assets less current liabilities	總資產減流動負債		<u>320,949</u>	<u>326,153</u>
Non-current liabilities	非流動負債			
Deferred tax liabilities	遞延稅項負債	12	(3,533)	(3,829)
Long-term bank loan	長期銀行貸款	13	(4,101)	(5,741)
Total non-current liabilities	總非流動負債		<u>(7,634)</u>	<u>(9,570)</u>
Minority interests	少數股東權益		(13,130)	(11,901)
Net assets	資產淨值		<u>300,185</u>	<u>304,682</u>
Represented by:	以下列支付:			
Share capital	股本	14	36,867	36,745
Reserves	儲備		263,318	267,937
Shareholders' equity	股東權益		<u>300,185</u>	<u>304,682</u>