

**CONSOLIDATED  
BALANCE SHEET**  
綜合資產負債表

At 30th September, 2003 – Unaudited 於二零零三年九月三十日 – 未經審核  
(Expressed in Hong Kong dollars 以港幣計算)

|  |                 | At 30th September, 2003<br>於二零零三年九月三十日 |           | At 31st March, 2003<br>於二零零三年三月三十一日 |           |           |
|--|-----------------|--|-----------|-------------------------------------|-----------|-----------|
|  |                 | Note 附註                                | \$'000 千元 | \$'000 千元                           | \$'000 千元 | \$'000 千元 |
| <b>Non-current assets</b>                    | <b>非流動資產</b>    |  |           |                                     |           |           |
| Fixed assets                                 | 固定資產            |  |           | <b>844,651</b>                      |           | 865,453   |
| Employee retirement benefit assets           | 僱員退休福利資產        |  |           | <b>986</b>                          |           | 1,461     |
| Bank deposits                                | 銀行存款            | 11                                     |           | <b>65,532</b>                       |           | 100,000   |
|  |                 |  |           | <b>911,169</b>                      |           | 966,914   |
| <b>Current assets</b>                        | <b>流動資產</b>     |  |           |                                     |           |           |
| Inventories                                  | 存貨              | 9                                      |           | <b>199,561</b>                      |           | 210,010   |
| Trade and other receivables                  | 應收賬款及其他應收款      | 10                                     |           | <b>363,611</b>                      |           | 292,522   |
| Bank deposits                                | 銀行存款            | 11                                     |           | <b>20,000</b>                       |           | 10,000    |
| Cash and cash equivalents                    | 現金及現金等值項目       | 11                                     |           | <b>307,560</b>                      |           | 314,911   |
|  |                 |  |           | <b>890,732</b>                      |           | 827,443   |
| <b>Current liabilities</b>                   | <b>流動負債</b>     |  |           |                                     |           |           |
| Bank loans                                   | 銀行貸款            |  |           | <b>167,824</b>                      |           | 157,139   |
| Trade and other payables                     | 應付賬款及其他應付款      | 12                                     |           | <b>328,245</b>                      |           | 297,205   |
| Obligations under finance leases             | 融資租賃之債務         |  |           | <b>2,620</b>                        |           | 2,297     |
| Taxation                                     | 稅項              |  |           | <b>23,680</b>                       |           | 12,465    |
|  |                 |  |           | <b>522,369</b>                      |           | 469,106   |
| <b>Net current assets</b>                    | <b>淨流動資產</b>    |  |           | <b>368,363</b>                      |           | 358,337   |
| <b>Total assets less current liabilities</b> | <b>總資產減流動負債</b> |  |           | <b>1,279,532</b>                    |           | 1,325,251 |
| <b>Non-current liabilities</b>               | <b>非流動負債</b>    |  |           |                                     |           |           |
| Bank loans                                   | 銀行貸款            |  |           | <b>21,209</b>                       |           | 23,569    |
| Obligations under finance leases             | 融資租賃之債務         |  |           | <b>694</b>                          |           | 1,852     |
| Employee retirement benefit liabilities      | 僱員退休福利負債        |  |           | <b>4,283</b>                        |           | 4,572     |
| Deferred taxation                            | 遞延稅項            |  |           | <b>4,239</b>                        |           | 4,247     |
|  |                 |  |           | <b>30,425</b>                       |           | 34,240    |
| Minority interests                           | 少數股東權益          |  |           | <b>43,381</b>                       |           | 42,267    |
| <b>NET ASSETS</b>                            | <b>淨資產</b>      |  |           | <b>1,205,726</b>                    |           | 1,248,744 |
| <b>CAPITAL AND RESERVES</b>                  | <b>資本及儲備</b>    |  |           |                                     |           |           |
| Share capital                                | 股本              | 13                                     |           | <b>246,128</b>                      |           | 244,261   |
| Reserves                                     | 儲備              | 14                                     |           | <b>959,598</b>                      |           | 1,004,483 |
|  |                 |  |           | <b>1,205,726</b>                    |           | 1,248,744 |

The notes on pages 21 to 30 form part of this interim financial report.

第21頁至第30頁之附註乃本中期財務報告之一部份。