

備考合併資產負債表

於二零零一年三月三十一日

	附註	二零零一年 港幣千元	二零零零年 港幣千元
固定資產	11	81,290	96,810
流動資產			
存貨	12	972,110	638,498
應收帳款	13	971,468	671,600
按金、預付款項及其他應收款項		120,284	242,044
現金及銀行結餘	14	251,060	25,911
		2,314,922	1,578,053
流動負債			
應付聯想集團有限公司款項	15	428,845	772,342
應付帳款	16	675,428	629,020
預提費用及其他應付款項		136,534	144,574
短期銀行貸款－無抵押	17	813,084	—
		2,053,891	1,545,936
流動資產淨值		261,031	32,117
		342,321	128,927
資金來源：			
股本	19	100	100
儲備	20	289,037	128,827
股東資金		289,137	128,927
少數股東權益		53,184	—
		342,321	128,927

董事會代表


董事
李勤

董事
郭為

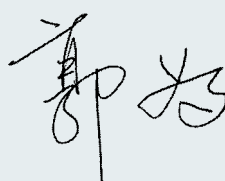
As at 31st March 2001

	Note	2001 HK\$'000	2000 HK\$'000
Fixed assets	11	81,290	96,810
Current assets			
Inventories	12	972,110	638,498
Accounts receivable	13	971,468	671,600
Deposits, prepayments and other receivables		120,284	242,044
Cash and bank balances	14	251,060	25,911
		2,314,922	1,578,053
Current liabilities			
Amounts due to Legend Holdings Limited	15	428,845	772,342
Accounts payable	16	675,428	629,020
Accrued liabilities and other payables		136,534	144,574
Short-term bank loans – unsecured	17	813,084	–
		2,053,891	1,545,936
Net current assets		261,031	32,117
		342,321	128,927
Financed by:			
Share capital	19	100	100
Reserves	20	289,037	128,827
Shareholders' funds		289,137	128,927
Minority interests		53,184	–
		342,321	128,927

On behalf of the Board



Director
Li Qin



Director
Guo Wei