

Consolidated Balance Sheet 綜合資產負債表

31 March 2001

二零零一年三月三十一日

			2001	2000
	Notes		HK\$'000	HK\$'000
	附註		港幣千元	港幣千元
NON-CURRENT ASSETS		非流動資產		
Fixed assets	11	固定資產	777,500	699,132
Investment properties	12	投資物業	29,600	29,750
Construction in progress	13	在建工程	9,605	4,615
Trademarks	14	商標	44,211	45,810
Interest in an associate	15	於聯營公司之權益	97,701	67,359
Rental deposits		租金按金	40,638	20,206
			999,255	866,872
CURRENT ASSETS		流動資產		
Due from an associate	16	應收聯營公司	—	31,074
Inventories	17	存貨	629,185	445,648
Trade and bills receivables	18	應收賬款及應收票據	401,660	362,273
Prepayments, deposits and other		預付款項、訂金及		
receivables		其他應收賬款	155,494	100,254
Cash and cash equivalents	19	現金及現金等價物	354,781	228,070
			1,541,120	1,167,319
CURRENT LIABILITIES		流動負債		
Due to an associate	16	應付聯營公司	7,730	—
Trade and bills payables	20	應付賬款及應付票據	524,025	356,181
Other payables and accrued liabilities		其他應付及應計負債	162,660	110,931
Tax payable		應付稅項	77,591	52,427
Proposed final dividend	9	擬派末期股息	114,903	76,615
Interest-bearing bank and other		付息銀行貸款及		
borrowings	21	其他貸款	34,472	102,968
			921,381	699,122
NET CURRENT ASSETS		流動資產淨額	619,739	468,197

Consolidated Balance Sheet 綜合資產負債表 (continued 續)

31 March 2001

二零零一年三月三十一日

			2001	2000
	Notes		HK\$'000	HK\$'000
	附註		港幣千元	港幣千元
TOTAL ASSETS LESS		總資產減		
CURRENT LIABILITIES		流動負債	1,618,994	1,335,069
NON-CURRENT LIABILITIES		非流動負債		
Interest-bearing bank loans	22	付息銀行貸款	15,114	7,393
Deferred tax	24	遞延稅項	24,479	16,769
			39,593	24,162
MINORITY INTERESTS		少數股東權益	8,046	478
			1,571,355	1,310,429
CAPITAL AND RESERVES		股本及儲備		
Issued capital	25	已發行股本	63,662	64,031
Reserves	26	儲備	1,507,693	1,246,398
			1,571,355	1,310,429

Poon Bun Chak

Director

Ting Kit Chung

Director

董事

潘彬澤

董事

丁傑忠