

Balance Sheets

資產負債表 於二零零一年三月三十一日 (金額以港元計算)

BALANCE SHEETS
As at 31st March, 2001
(Expressed in Hong Kong dollars)

		Consolidated 綜合		Company 本公司	
		2001 二零零一年	2000 二零零零年	2001 二零零一年	2000 二零零零年
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
	Note 附註				
NON-CURRENT ASSETS	非流動資產				
Fixed assets	固定資產	11	351,978	225,164	-
Investment property	投資物業	12	1,600	1,850	-
Investment in subsidiaries	於附屬公司之投資	13	-	-	339,327
Investment in associates	於聯營公司之投資	14	35,347	-	-
Total non-current assets	非流動資產總值		388,925	227,014	339,327
CURRENT ASSETS	流動資產				
Inventories	存貨	15	314,343	207,249	-
Accounts receivable	應收賬項	16	214,847	151,517	-
Prepayments and deposits	預付款項及按金		7,824	3,048	121
Due from holding companies	應收控股公司款項	3	281	-	-
Pledged bank deposits	已抵押銀行存款	17	77,210	117,575	-
Cash and bank deposits	現金及銀行存款		33,214	34,104	-
Total current assets	流動資產總值		647,719	513,493	121
CURRENT LIABILITIES	流動負債				
Short-term bank borrowings	短期銀行貸款	18	(355,492)	(224,021)	-
Finance lease obligations, current portion	融資租約承擔， 即期償還部份	20	(12,973)	(12,747)	-
Accounts payable	應付賬項	21	(30,933)	(27,067)	-
Accruals and other payables	應計款項及其他 應付款項		(19,805)	(11,169)	-
Due to a director	應付董事之款項	3	(488)	(1,353)	-
Taxation payable	應繳稅項	22	(36,642)	(40,326)	-
Total current liabilities	流動負債總額		(456,333)	(316,683)	-
Net current assets	流動資產淨值		191,386	196,810	121
Total assets less current liabilities	資產總值減 流動負債		580,311	423,824	339,448

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		2001 二零零一年	2000 二零零零年	2001 二零零一年	2000 二零零零年
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
	Note 附註				
NON-CURRENT LIABILITIES	非流動負債				
Long-term bank loans, non-current portion	長期銀行貸款， 非即期償還部份	19	(35,580)	(6,272)	-
Finance lease obligations, non-current portion	融資租約承擔， 非即期償還部份	20	(18,086)	(6,993)	-
Deferred taxation	遞延稅項	23	(20,031)	(13,394)	-
Total non-current liabilities	非流動負債總額		(73,697)	(26,659)	-
Net assets	資產淨值		506,614	397,165	339,448
Representing:	相等於：				
SHARE CAPITAL	股本	24	53,320	31,500	53,320
RESERVES	儲備	26	328,220	104,613	486,821
RETAINED PROFIT (ACCUMULATED DEFICIT)	保留溢利 (累計虧絀)		125,074	261,052	(200,693)
Shareholders' equity	股東資金		506,614	397,165	339,448

Approved by the Board of Directors on 14th July, 2001: 於二零零一年七月十四日獲董事會批准：

LAM SAI WING

林世榮

Chairman

主席

CHAN YAM FAI, JANE

陳吟揮

Deputy Chairman

副主席