二零零一年三月三十一日
At 31 March 2001

		附註 Notes	二零零一年 **2001** 港幣 ***HK$***	二零零零年 2000 港幣 *HK$*
非流動資產	**Non–current assets**			
投資物業	Investment property	12	**3,800,000**	4,000,000
物業、廠房及設備	Property, plant and equipment	13	**77,643,264**	102,780,081
於一家聯營公司之投資	Investment in an associate	15	**31,709,435**	26,308,590
			113,152,699	133,088,671
流動資產	**Current assets**			
存貨	Inventories	16	**53,877,965**	84,858,137
應收賬款及其他應收款項	Trade and other receivables	17	**22,248,963**	61,666,771
最終控股公司欠款	Amounts due from ultimate holding company	18	**49,333,381**	–
應收股息	Dividend receivable		**5,042,874**	1,626,472
可收回稅項	Taxation recoverable		**749,960**	377,626
銀行結餘及現金	Bank balances and cash		**2,940,764**	11,187,280
			134,193,907	159,716,286
流動負債	**Current liabilities**			
應付票據	Bills payable		**40,810,763**	56,220,712
應付賬款及其他應付款項	Trade and other payables	19	**19,363,059**	15,272,743
應付稅項	Taxation payable		**4,992**	97,732
欠一名董事款項	Amounts due to a director	20	**1,760,000**	–
一年內到期之財務租約 承擔	Obligations under finance leases – due within one year	21	**237,893**	540,947
一年內到期之有抵押 銀行借款	Bank borrowings, secured – due within one year	22	**1,761,957**	2,493,720
銀行透支，有抵押	Bank overdrafts, secured		**9,843,125**	909,632
			73,781,789	75,535,486
流動資產淨值	**Net current assets**		**60,412,118**	84,180,800
			173,564,817	217,269,471

Consolidated Balance Sheet

二零零一年三月三十一日
At 31 March 2001

		附註 Notes	二零零一年 **2001** **港幣** ***HK$***	二零零零年 2000 港幣 *HK$*
資本及儲備	**Capital and reserves**			
股本	Share capital	23	**35,510,410**	32,760,410
儲備	Reserves	25	**117,935,793**	154,854,358
			153,446,203	187,614,768
少數股東權益	**Minority interests**		**3,739,050**	3,739,050
			157,185,253	191,353,818
非流動負債	**Non-current liabilities**			
一年後到期之財務租約 承擔	Obligations under finance leases – due after one year	21	**509,611**	752,457
一年後到期之銀行借款	Bank borrowings – due after one year	22	**15,721,986**	24,998,265
遞延稅項	Deferred taxation	26	**147,967**	164,931
			16,379,564	25,915,653
			173,564,817	217,269,471

第29頁至第70頁之財務報表已於二零零一年七月三十一日獲董事會批准代表簽署：

The financial statements on pages 29 to 70 were approved by the Board of Directors on 31 July 2001 and are signed on its behalf by:

李達
Lee Deh
董事
Director

李三元
Lee Sam Yuen, John
董事
Director