

FINANCIAL SUMMARY 財務摘要

(Expressed in Hong Kong dollars) (數額以港元計算)

CONSOLIDATED INCOME STATEMENTS

綜合收益表

		Years ended 31st March, 截至三月三十一日止年度				
		1997 一九九七年	1998 一九九八年	1999 一九九九年	2000 二零零零年	2001 二零零一年
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Turnover	營業額	408,012	401,660	390,700	478,217	575,823
Profit (Loss) before taxation	除稅前溢利(虧損)	20,028	1,374	(73,443)	21,654	30,296
Taxation	稅項	(4,029)	(1,023)	(2,612)	(4,502)	(7,779)
Profit (Loss) before minority interests	未計少數股東權益前 溢利(虧損)	15,999	351	(76,055)	17,152	22,517
Minority interests	少數股東權益	(386)	5,889	77	132	125
Profit (Loss) attributable to shareholders	股東應佔溢利(虧損)	15,613	6,240	(75,978)	17,284	22,642
Dividends	股息	10,971	3,860	—	—	4,018

FINANCIAL SUMMARY 財務摘要

(Expressed in Hong Kong dollars) (數額以港元計算)

CONSOLIDATED BALANCE SHEETS

綜合資產負債表

		As at 31st March, 於三月三十一日				
		1997 一九九七年	1998 一九九八年	1999 一九九九年	2000 二零零零年	2001 二零零一年
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Properties, machinery and equipment	物業、機器及設備	241,988	268,822	260,744	260,897	258,144
Factory under construction	在建工廠	51,394	54,133	—	—	—
Pre-operating expenditures	營業前支出	11,715	12,613	72	—	—
Non-current deposits	非流動按金	1,489	1,143	534	534	—
Current assets	流動資產	169,842	163,088	174,548	159,725	168,211
Current liabilities	流動負債	(240,781)	(248,391)	(260,028)	(247,020)	(226,246)
Other payable	其他應付帳款	—	—	(18,997)	—	—
Finance lease obligations	財務契約債務	(43,903)	(25,765)	(34,439)	(27,096)	(38,689)
Long-term bank loans	長期銀行貸款	(958)	(1,206)	(1,028)	(829)	(578)
Deferred taxation	遞延稅項	(10,126)	(10,388)	(10,388)	(12,775)	(11,530)
Minority interests	少數股東權益	(35,558)	(26,631)	(631)	(148)	2
Net assets	資產淨值	<u>145,102</u>	<u>187,418</u>	<u>110,387</u>	<u>133,288</u>	<u>149,314</u>
Representing:	代表：					
Share capital	股本	27,501	36,480	36,480	40,180	40,180
Reserves	儲備	64,496	95,453	94,400	96,317	93,719
Retained profit (Accumulated deficit)	保留溢利 (累計虧損)	<u>53,105</u>	<u>55,485</u>	<u>(20,493)</u>	<u>(3,209)</u>	<u>15,415</u>
Shareholders' equity	股東權益	<u>145,102</u>	<u>187,418</u>	<u>110,387</u>	<u>133,288</u>	<u>149,314</u>