

BALANCE SHEETS 資產負債表

As at 31st March, 2001 於二零零一年三月三十一日
(Expressed in Hong Kong dollars) (數額以港元計算)

		Note 附註	Consolidated 綜合		Company 公司	
			2001 \$'000 千元	2000 \$'000 千元	2001 \$'000 千元	2000 \$'000 千元
NON-CURRENT ASSETS	非流動資產					
Properties, machinery and equipment	物業、機器及設備	12	258,144	260,897	—	—
Investment in subsidiaries	於附屬公司之投資	13	—	—	132,958	152,192
Non-current deposits	非流動按金		—	534	—	—
Total non-current assets	非流動資產總額		258,144	261,431	132,958	152,192
CURRENT ASSETS	流動資產					
Inventories	存貨	14	41,765	49,712	—	—
Accounts receivable	應收賬款	15	82,533	73,448	—	—
Prepayments and deposits	預付款項及按金		7,044	6,234	702	554
Cash and bank deposits	現金及銀行存款		36,869	30,331	337	77
Total current assets	流動資產總額		168,211	159,725	1,039	631
CURRENT LIABILITIES	流動負債					
Short-term bank borrowings	短期銀行貸款	16	(90,248)	(84,010)	—	—
Finance lease obligations, current portion	財務契約債務，即期部份	18	(20,551)	(20,870)	—	—
Bills payable	應付票據		(3,836)	(2,225)	—	—
Accounts payable	應付賬款	17	(60,948)	(69,816)	—	—
Accruals	應計負債		(41,776)	(47,276)	(567)	(688)
Other payable	其他應付賬款		—	(18,997)	—	(18,997)
Taxation payable	應付稅項		(4,838)	(3,553)	—	(202)
Advances from a director	一名董事之墊款	3	(31)	(273)	(14,719)	(14,719)
Proposed dividends	建議分派股息		(4,018)	—	(4,018)	—
Total current liabilities	流動負債總額		(226,246)	(247,020)	(19,304)	(34,606)
Net current liabilities	淨流動負債		(58,035)	(87,295)	(18,265)	(33,975)
Total assets less current liabilities	總資產減流動負債		200,109	174,136	114,693	118,217
NON-CURRENT LIABILITIES	非流動負債					
Finance lease obligations	財務契約債務	18	(38,689)	(27,096)	—	—
Long-term bank loans	長期銀行貸款	19	(578)	(829)	—	—
Deferred taxation	遞延稅項	20	(11,530)	(12,775)	—	—
Total non-current liabilities	非流動負債總額		(50,797)	(40,700)	—	—
MINORITY INTERESTS	少數股東權益		2	(148)	—	—
Net assets	資產淨值		149,314	133,288	114,693	118,217

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Representing:	代表：					
SHARE CAPITAL	股本	21	40,180	40,180	40,180	40,180
RESERVES	儲備	23	93,719	96,317	96,882	96,882
RETAINED PROFIT (ACCUMULATED DEFICIT)	保留溢利 (累計虧損)		15,415	(3,209)	(22,369)	(18,845)
Shareholders' equity	股東權益		<u>149,314</u>	<u>133,288</u>	<u>114,693</u>	<u>118,217</u>

Approved by the Board of Directors on 20th July, 2001:
已於二零零一年七月二十日獲董事會通過：

LAM KWONG YU
林光如
Chairman
主席

YEUNG CHUI
楊翠
Vice Chairman
副主席