

# 綜合資產負債表

## CONSOLIDATED BALANCE SHEET

二零零二年三月三十一日

At 31 March 2002

		附註 Note	二零零二年 2002 港幣(元) HK\$	二零零一年 2001 港幣(元) HK\$
<b>資產及負債</b>	<b>ASSETS AND LIABILITIES</b>			
<b>非流動資產</b>	<b>Non-current assets</b>			
投資物業	Investment property	13	3,550,000	3,800,000
物業、廠房及設備	Property, plant and equipment	14	49,750,585	77,643,264
於一家聯營公司之權益	Interest in an associate	16	–	31,709,435
			<b>53,300,585</b>	113,152,699
<b>流動資產</b>	<b>Current assets</b>			
存貨	Inventories	17	33,202,723	53,877,965
應收賬款及其他應收款項	Trade and other receivables	18	15,066,376	22,248,963
最終控股公司欠款	Due from ultimate holding company	19	–	49,333,381
應收貸款	Loan receivable	20	28,297,995	–
應收股息	Dividend receivable		–	5,042,874
可收回稅項	Taxation recoverable		657,807	749,960
銀行結餘及現金	Bank balances and cash		27,212,560	2,940,764
			<b>104,437,461</b>	134,193,907
<b>流動負債</b>	<b>Current liabilities</b>			
銀行透支，有抵押	Bank overdrafts, secured		10,088,074	9,843,125
應付票據	Bills payable		6,122,293	4,020,331
應付賬款及其他應付款項	Trade and other payables	21	12,312,257	19,363,059
欠一名董事款項	Due to a director	22	–	1,760,000
欠最終控股公司款項	Due to ultimate holding company	19	1,752,593	–
附息借貸之即期部份	Current portion of interest-bearing borrowings	23	32,236,398	38,790,282
稅項	Taxation		–	4,992
			<b>62,511,615</b>	73,781,789
<b>流動資產淨值</b>	<b>Net current assets</b>		<b>41,925,846</b>	60,412,118
<b>資產總值減流動負債</b>	<b>Total assets less current liabilities</b>		<b>95,226,431</b>	173,564,817

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	附註 Note			
<b>非流動負債</b>		<b>Non-current liabilities</b>		
長期付息借貸		Long-term interest-bearing borrowings		
	23		<b>13,993,651</b>	16,231,597
遞延稅項	27	Deferred taxation	–	147,967
			<b>13,993,651</b>	16,379,564
<b>少數股東權益</b>		<b>Minority interests</b>	<b>571,224</b>	3,739,050
<b>資產淨值</b>		<b>NET ASSETS</b>	<b>80,661,556</b>	153,446,203
<b>資本及儲備</b>		<b>CAPITAL AND RESERVES</b>		
已發行股本		Issued capital		
	24		<b>37,834,285</b>	35,510,410
儲備		Reserves		
	26		<b>42,827,271</b>	117,935,793
			<b>80,661,556</b>	153,446,203

於二零零二年七月十九日獲董事會批准並授權代表簽署：

Approved and authorised for issue by the Board of Directors on 19 July 2002

李三元  
Lee Sam Yuen, John  
董事  
Director

李蕭毓娟  
Lee Shiao Yu Cho  
董事  
Director