

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

		Year ended 31st March, 截至三月三十一日止年度				
		1998 一九九八年	1999 一九九九年	2000 二零零零年	2001 二零零一年	2002 二零零二年
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
Turnover	營業額	401,660	390,700	478,217	575,823	560,303
Cost of sales	銷售成本		(281,477)	(345,631)	(416,048)	(392,222)
Gross profit	毛利		109,223	132,586	159,775	168,081
Distribution and selling expenses	銷售費用		(22,226)	(29,498)	(31,515)	(31,676)
General and administrative expenses	一般行政費用		(71,924)	(61,912)	(79,342)	(76,000)
Loss relating to termination of certain licensing rights	終止特許產品經營權之虧損		(4,648)	(5,569)	(5,499)	—
Loss relating to pulp moulding operations	紙漿模塑業務之虧損		(58,661)	—	—	—
Loss relating to suspension of construction of factory premises	暫停興建廠房之虧損		(12,691)	—	—	—
Profit (Loss) from operations	經營溢利(虧損)		(60,927)	35,607	43,419	60,405
Interest income	利息收入		516	462	616	302
Interest expense	利息支出		(13,032)	(14,415)	(13,739)	(8,690)
Profit (Loss) before taxation	除稅前溢利(虧損)	1,374	(73,443)	21,654	30,296	52,017
Taxation	稅項	(1,023)	(2,612)	(4,502)	(7,779)	(13,119)
Profit (Loss) after taxation but before minority interests	未計少數股東權益前溢利(虧損)	351	(76,055)	17,152	22,517	38,898
Minority interests	少數股東權益	5,889	77	132	125	—
Profit (Loss) attributable to shareholders	股東應佔溢利(虧損)	6,240	(75,978)	17,284	22,642	38,898
Dividends	股息	3,860	—	—	4,018	8,171

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

		Year ended 31st March, 截至三月三十一日止年度				
		1998 一九九八年 \$'000 千元	1999 一九九九年 \$'000 千元	2000 二零零零年 \$'000 千元	2001 二零零一年 \$'000 千元	2002 二零零二年 \$'000 千元
Properties, machinery and equipment	物業、機器及設備	322,955	260,744	260,897	258,144	239,722
Pre-operating expenditures	營業前支出	12,613	72	—	—	—
Non-current deposits	非流動按金	1,143	534	534	—	—
Current assets	流動資產	163,088	174,548	159,725	168,211	177,054
Current liabilities	流動負債	(248,391)	(260,028)	(247,020)	(222,228)	(188,744)
Other payable	其他應付帳款	—	(18,997)	—	—	—
Finance lease obligations, non-current portion	財務契約債務，非即期部份	(25,765)	(34,439)	(27,096)	(38,689)	(28,018)
Long-term bank loans, non-current portion	長期銀行貸款，非即期部份	(1,206)	(1,028)	(829)	(578)	(417)
Deferred taxation	遞延稅項	(10,388)	(10,388)	(12,775)	(11,530)	(12,424)
Minority interests	少數股東權益	(26,631)	(631)	(148)	2	2
Net assets	資產淨值	<u>187,418</u>	<u>110,387</u>	<u>133,288</u>	<u>153,332</u>	<u>187,175</u>
Representing:	代表：					
Share capital	股本	36,480	36,480	40,180	40,180	40,180
Reserves	儲備	95,453	94,400	96,317	93,719	92,682
Proposed dividends	擬派股息	—	—	—	4,018	8,171
Retained profit (Accumulated deficit)	保留溢利 (累計虧損)	<u>55,485</u>	<u>(20,493)</u>	<u>(3,209)</u>	<u>15,415</u>	<u>46,142</u>
Shareholders' equity	股東權益	<u>187,418</u>	<u>110,387</u>	<u>133,288</u>	<u>153,332</u>	<u>187,175</u>