

BALANCE SHEETS 資產負債表

As at 31st March, 2002 於二零零二年三月三十一日
(Expressed in Hong Kong dollars) (數額以港元計算)

		Notes 附註	Consolidated 綜合		Company 公司	
			2002 \$'000 千元	2001 \$'000 千元	2002 \$'000 千元	2001 \$'000 千元
NON-CURRENT ASSETS	非流動資產					
Properties, machinery and equipment	物業、機器及設備	11	239,722	258,144	—	—
Investment in subsidiaries	於附屬公司之投資	12	—	—	152,251	118,239
Total non-current assets	非流動資產總額		239,722	258,144	152,251	118,239
CURRENT ASSETS	流動資產					
Inventories	存貨	13	29,700	41,765	—	—
Accounts receivable	應收賬款	3&14	69,752	82,533	—	—
Prepayments and deposits	預付款項及按金		10,806	7,044	807	702
Pledged bank deposits	已抵押銀行存款		10,854	—	—	—
Cash and bank deposits	現金及銀行存款	15	55,942	36,869	182	337
Total current assets	流動資產總額		177,054	168,211	989	1,039
CURRENT LIABILITIES	流動負債					
Short-term bank borrowings	短期銀行貸款	16	(56,011)	(90,248)	—	—
Finance lease obligations, current portion	財務契約債務， 即期部份	17	(20,043)	(20,551)	—	—
Accounts and bills payable	應付賬款及票據	18	(59,113)	(64,784)	—	—
Accruals and other payable	應計負債及其他 應付款		(43,002)	(41,776)	(588)	(567)
Advance from a director	一名董事之墊款		—	(31)	—	—
Taxation payable	應付稅項		(10,575)	(4,838)	—	—
Total current liabilities	流動負債總額		(188,744)	(222,228)	(588)	(567)
Net current (liabilities) assets	淨流動(負債)資產		(11,690)	(54,017)	401	472
Total assets less current liabilities	總資產減流動負債		228,032	204,127	152,652	118,711
NON-CURRENT LIABILITIES	非流動負債					
Finance lease obligations, non-current portion	財務契約債務， 非即期部份	17	(28,018)	(38,689)	—	—
Long-term bank loans, non-current portion	長期銀行貸款， 非即期部份	19	(417)	(578)	—	—
Deferred taxation	遞延稅項	20	(12,424)	(11,530)	—	—
Total non-current liabilities	非流動負債總額		(40,859)	(50,797)	—	—
MINORITY INTERESTS	少數股東權益		2	2	—	—
Net assets	資產淨值		187,175	153,332	152,652	118,711

BALANCE SHEETS 資產負債表

		Notes 附註	Consolidated 綜合		Company 公司	
			2002 \$'000 千元	2001 \$'000 千元	2002 \$'000 千元	2001 \$'000 千元
Representing—	代表：					
SHARE CAPITAL	股本	21	40,180	40,180	40,180	40,180
RESERVES	儲備	23	92,682	93,719	96,882	96,882
RETAINED PROFIT (ACCUMULATED DEFICIT)	保留溢利 (累計虧損)		46,142	15,415	7,419	(22,369)
PROPOSED DIVIDENDS	擬派股息	2.a & 23	8,171	4,018	8,171	4,018
Shareholders' equity	股東權益		<u>187,175</u>	<u>153,332</u>	<u>152,652</u>	<u>118,711</u>

Approved by the Board of Directors on 18th July, 2002:
已於二零零二年七月十八日獲董事會通過：

LAM KWONG YU
林光如
Chairman
主席

YEUNG CHUI
楊翠
Vice Chairman
副主席