

綜合資產負債表

Consolidated Balance Sheet

二零零二年三月三十一日

31 March 2002

		附註 Notes	2002 千港元 HK\$'000	2001 千港元 HK\$'000
非流動資產	NON-CURRENT ASSETS			
固定資產	Fixed assets	13	129,309	122,037
無形資產	Intangible assets	14	28,049	20,829
商譽	Goodwill	15	21,186	5,939
於聯營公司之權益	Interests in associates	17	2,311	3,788
長期投資	Long term investments	18	4,175	4,175
			185,030	156,768
流動資產	CURRENT ASSETS			
存貨	Inventories	19	18,230	9,411
應收貿易賬款	Trade receivables	20	9,701	3,930
預付款項、按金及 其他應收款項	Prepayments, deposits and other receivables		26,561	22,639
應收中間控股 公司款項	Due from intermediate holding companies	21	8,238	2,118
短期投資	Short term investments	22	10,190	10,924
現金及現金相等物	Cash and cash equivalents	23	57,012	87,383
			129,932	136,405
流動負債	CURRENT LIABILITIES			
應付貿易賬款及票據	Trade and bills payables	24	16,405	12,215
應付稅項	Tax payable		651	651
其他應付款項及應計款項	Other payables and accruals	25	50,399	49,075
銀行及其他借款	Bank and other borrowings	26	62,227	54,226
			129,682	116,167
流動資產淨額	NET CURRENT ASSETS		250	20,238

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資產總值減	TOTAL ASSETS LESS			
流動負債	CURRENT LIABILITIES		185,280	177,006
非流動負債	NON-CURRENT LIABILITIES			
銀行及其他借款	Bank and other borrowings	27	86,156	83,085
租購合約之應付款項	Hire purchase contract payables	28	170	169
			86,326	83,254
少數股東權益	MINORITY INTERESTS		33,577	21,816
			65,377	71,936
股本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital	29	138,339	125,339
儲備	Reserves	30	(72,962)	(53,403)
			65,377	71,936

黃淑云

Huang Shuyun

副主席兼行政總裁

Deputy Chairman and Managing Director

朱均

Chu Kwan

執行董事

Executive Director