



CONSOLIDATED BALANCE SHEET
綜合資產負債表

31 March 2002
二零零二年三月三十一日

		Notes 附註	2002 二零零二年 HK\$'000 港幣千元	2001 二零零一年 HK\$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	13	177,811	97,535
Long term investment	長期投資	15	5,923	18,424
			183,734	115,959
CURRENT ASSETS	流動資產			
Inventories	存貨	16	26,844	22,259
Trade debtors	應收貿易賬款	17	29,679	28,960
Sundry debtors, prepayments and deposits	其他應收賬款、 預付款項及按金		6,179	12,433
Cash and cash equivalents	現金及現金等值項目	18	15,738	49,960
			78,440	113,612
CURRENT LIABILITIES	流動負債			
Trust receipt loans	入口單據貸款		18,420	14,374
Trade creditors	應付貿易賬款	19	36,068	24,674
Other creditors and accruals	其他應付賬款及費用		21,326	14,329
Finance leases and hire purchase contract payables	應付融資租約及 租購合同	20	16,073	189
Other loans, secured	其他有抵押貸款	21	4,945	4,468
			96,832	58,034
NET CURRENT ASSETS/(LIABILITIES)	流動資產/(負債)淨值		(18,392)	55,578
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		165,342	171,537
NON-CURRENT LIABILITIES	非流動負債			
Finance leases and hire purchase contract payables	應付融資租約及 租購合同	20	20,845	—
Other loans, secured	其他有抵押貸款	21	3,078	8,023
			23,923	8,023
			141,419	163,514
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	23	46,601	46,601
Reserves	儲備	24	94,818	116,913
			141,419	163,514

Lau Wing Hung
Director

劉學宏
董事

Chan Sik Ming, Harry
Director

陳錫明
董事