

# CONDENSED CONSOLIDATED BALANCE SHEET

## 簡明綜合資產負債表

		Unaudited (未經審核)		Audited (經審核)	
		30 September 2002		31 March 2002	
		於二零零二年 九月三十日		於二零零二年 三月三十一日	
	Notes 附註	HK\$'000 千港元		HK\$'000 千港元	
<b>Non-current assets</b>	<b>非流動資產</b>				
Fixed assets	固定資產	7	715,462	675,661	
Interests in an associate	於聯營公司之權益		14,336	14,131	
Deferred development expenditure	遞延發展開支		15,829	13,374	
Other asset	其他資產	8	33,544	–	
			779,171	703,166	
<b>Current assets</b>	<b>流動資產</b>				
Inventories	存貨		498,179	370,837	
Trade and other receivables	貿易及其他應收賬款	9	217,403	210,743	
Cash and bank balances	現金及銀行結存		254,320	281,473	
			969,902	863,053	
<b>Current liabilities</b>	<b>流動負債</b>				
Trade and other payables	貿易及其他應付賬款	10	480,027	368,039	
Taxation payable	應付稅項		64,895	55,381	
Unsecured bank borrowings	無抵押銀行貸款		54,005	33,067	
Obligations under finance leases	融資租約承擔		18,585	24,920	
			617,512	481,407	
<b>Net current assets</b>	<b>流動資產淨值</b>		352,390	381,646	
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>		1,131,561	1,084,812	
<b>Capital and reserves</b>	<b>資本及儲備</b>				
Share capital	股本	11	79,272	79,272	
Reserves	儲備		878,872	801,135	
Proposed dividends	擬派股息		47,563	55,490	
<b>Shareholders' funds</b>	<b>股東資金</b>		1,005,707	935,897	
<b>Minority interests</b>	<b>少數股東權益</b>		4,020	4,020	
<b>Non-current liabilities</b>	<b>非流動負債</b>				
Unsecured bank borrowings	無抵押銀行貸款		93,909	108,484	
Obligations under finance leases	融資租約承擔		24,860	33,346	
Deferred taxation	遞延稅項		3,065	3,065	
			1,131,561	1,084,812	