

Consolidated Balance Sheet

綜合資產負債表

As at 31st March 2003 於二零零三年三月三十一日

		Note	2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元
		附註		
Fixed assets	固定資產	13	89,306	110,394
Intangible assets	無形資產	15	—	26,187
Investment securities	投資證券	16	37,723	1,070
Current assets	流動資產			
Inventories	存貨		215,880	216,644
Trade receivable	應收賬款	17	13,134	23,784
Other receivables, deposits and prepayments	其他應收款項、按金及預付款項	18	55,081	56,883
Tax recoverable	預繳稅項		2,331	2,220
Investment securities	投資證券	16	33,891	—
Cash and bank balances	現金及銀行結存	28	650,913	656,970
			971,230	956,501
Current liabilities	流動負債			
Trade and bills payables	應付賬款及票據	19	89,314	62,743
Other payables and accrued charges	其他應付款項及應計費用		80,991	71,274
Taxation payable	應付稅項		32,102	10,146
Current portion of receipts in advance	預收款項之流動負債部份	22	76,134	70,833
Current portion of obligations under finance leases	融資租約承擔之流動負債部份		—	30
Current portion of bank loan – secured	銀行借貸之流動負債部份—有抵押		—	156
Bank overdrafts – secured	銀行透支—有抵押		—	851
			278,541	216,033
Net current assets	淨流動資產		692,689	740,468
Total assets less current liabilities	資產總值減流動負債		819,718	878,119

Consolidated Balance Sheet (continued)

綜合資產負債表 (續)

As at 31st March 2003 於二零零三年三月三十一日

		Note	2003 HK\$'000 港幣千元	2002 HK\$'000 港幣千元
Financed by:	資本來源:			
Share capital	股本	20	126,668	131,833
Reserves	儲備	21	565,655	609,451
Proposed final dividend	擬派末期股息	21	50,667	50,894
Total capital and reserves	資本及儲備總額		742,990	792,178
Minority interests	少數股東權益		—	6,379
Non-current liabilities	非流動負債			
Receipts in advance	預收款項	22	72,888	71,095
Retirement benefits obligations	退休福利承擔	23	3,840	4,697
Deferred taxation	遞延稅項	24	—	393
Bank loan – secured	銀行借貸—有抵押		—	3,377
			76,728	79,562
			819,718	878,119

On behalf of the Board 代表董事會

Kwok Siu Ming, Simon 郭少明
Director 董事

Kwok Law Kwai Chun, Eleanor 郭羅桂珍
Director 董事