

FINANCIAL SUMMARY 財務摘要

CONSOLIDATED PROFIT AND LOSS ACCOUNTS

綜合損益表

		Year ended 31st March, 截至三月三十一日止年度				
		1999 一九九九年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
Turnover	營業額	390,700	478,217	575,823	560,303	610,767
Cost of sales	銷售成本	(281,477)	(345,631)	(416,048)	(392,222)	(435,757)
Gross profit	毛利	109,223	132,586	159,775	168,081	175,010
Other revenues	其他收入	516	462	616	302	322
Distribution and selling expenses	銷售費用	(22,226)	(29,498)	(31,515)	(31,676)	(33,722)
General and administrative expenses	一般行政費用	(71,924)	(61,912)	(79,342)	(76,000)	(70,945)
Profit from operations	經營溢利	15,589	41,638	49,534	60,707	70,665
Finance costs	財務費用	(13,032)	(14,415)	(13,739)	(8,690)	(6,699)
Loss relating to termination of certain licensing rights	終止特許產品經營權之虧損	(4,648)	(5,569)	(5,499)	—	—
Loss relating to pulp moulding operations	紙漿模塑業務之虧損	(58,661)	—	—	—	—
Loss relating to suspension of construction of factory premises	暫停興建廠房之虧損	(12,691)	—	—	—	—
Profit (Loss) before taxation	除稅前溢利(虧損)	(73,443)	21,654	30,296	52,017	63,966
Taxation	稅項	(2,612)	(4,502)	(7,779)	(13,119)	(11,706)
Profit (Loss) after taxation but before minority interests	未計少數股東權益前溢利(虧損)	(76,055)	17,152	22,517	38,898	52,260
Minority interests	少數股東權益	77	132	125	—	—
Profit (Loss) attributable to shareholders	股東應佔溢利(虧損)	(75,978)	17,284	22,642	38,898	52,260
Dividends	股息	—	—	4,018	8,171	12,475

FINANCIAL SUMMARY 財務摘要

CONSOLIDATED BALANCE SHEETS

綜合資產負債表

		As at 31st March, 於三月三十一日				
		1999 一九九九年 HK\$'000 千港元	2000 二零零零年 HK\$'000 千港元	2001 二零零一年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元
Properties, machinery and equipment	物業、機器及設備	260,744	260,897	258,144	239,722	297,355
Long-term investments	長期投資	—	—	—	—	708
Pre-operating expenditures	營業前支出	72	—	—	—	—
Non-current deposits	非流動按金	534	534	—	—	—
Current assets	流動資產	174,548	159,725	168,211	177,056	216,176
Current liabilities	流動負債	(260,028)	(247,020)	(222,228)	(188,744)	(217,746)
Other payable	其他應付賬款	(18,997)	—	—	—	—
Finance lease obligations, non-current portion	財務契約債務，非即期部份	(34,439)	(27,096)	(38,689)	(28,018)	(32,798)
Long-term bank loans, non-current portion	長期銀行貸款，非即期部份	(1,028)	(829)	(578)	(417)	(17,656)
Deferred taxation	遞延稅項	(10,388)	(12,775)	(11,530)	(12,424)	(13,749)
Minority interests	少數股東權益	(631)	(148)	2	—	—
Net assets	資產淨值	<u>110,387</u>	<u>133,288</u>	<u>153,332</u>	<u>187,175</u>	<u>232,290</u>
Representing:	代表：					
Share capital	股本	36,480	40,180	40,180	40,180	41,597
Reserves	儲備	<u>73,907</u>	<u>93,108</u>	<u>113,152</u>	<u>146,995</u>	<u>190,693</u>
Shareholders' equity	股東權益	<u>110,387</u>	<u>133,288</u>	<u>153,332</u>	<u>187,175</u>	<u>232,290</u>

