

BALANCE SHEETS 資產負債表

As at 31st March, 2003 於二零零三年三月三十一日

		Consolidated 綜合		Company 公司	
	Note 附註	2003 HK\$'000 千港元	2002 HK\$'000 千港元	2003 HK\$'000 千港元	2002 HK\$'000 千元
Non-current assets		非流動資產			
Properties, machinery and equipment	物業、機器及設備	13	297,355	239,722	—
Long-term investments	長期投資	14	708	—	—
Investment in subsidiaries	於附屬公司之投資	15	—	—	206,281
Total non-current assets			298,063	239,722	206,281
Current assets		流動資產			
Inventories	存貨	16	48,180	29,700	—
Accounts and bills receivable	應收賬款及票據	17	79,094	69,752	—
Prepayments and deposits	預付款項及按金		13,694	10,808	840
Pledged bank deposits	已抵押銀行存款	18	11,551	10,854	—
Cash and bank deposits	現金及銀行存款	18	63,657	55,942	421
Total current assets			216,176	177,056	1,261
Current liabilities		流動負債			
Short-term bank borrowings	短期銀行貸款	19	(74,127)	(56,011)	—
Finance lease obligations, current portion	財務契約債務，即期部份	20	(22,986)	(20,043)	—
Accounts and bills payable	應付賬款及票據	21	(73,280)	(59,113)	—
Accruals and other payables	應計負債及其他應付款		(44,657)	(43,002)	(1,147)
Taxation payable	應付稅項		(2,696)	(10,575)	—
Total current liabilities			(217,746)	(188,744)	(1,147)
Net current (liabilities)/assets			(1,570)	(11,688)	114
Total assets less current liabilities			296,493	228,034	206,395
Non-current liabilities		非流動負債			
Finance lease obligations, non-current portion	財務契約債務，非即期部份	20	(32,798)	(28,018)	—
Long-term bank loans, non-current portion	長期銀行貸款，非即期部份	22	(17,656)	(417)	—
Deferred taxation	遞延稅項	23	(13,749)	(12,424)	—
Total non-current liabilities			(64,203)	(40,859)	—
Net assets			232,290	187,175	206,395

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		Note 附註	Consolidated 綜合		Company 公司	
			2003	2002	2003	2002
			HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千港元	HK\$'000 千元
Financed by:	代表：					
Share capital	股本	24	41,597	40,180	41,597	40,180
Reserves	儲備	26	190,693	146,995	164,798	112,472
Shareholders' equity	股東權益		232,290	187,175	206,395	152,652

LAM KWONG YU林光如
Chairman
主席**YEUNG CHUI**楊翠
Vice Chairman
副主席