

At March 31, 2001 於二零零一年三月三十一日

		NOTES 附註	2001 HK\$'000 千港元	2000 HK\$'000 千港元
<b>ASSETS AND LIABILITIES</b>	<b>資產及負債</b>			
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	11	29,894	30,819
Club debenture	會所債券		753	753
			<b>30,647</b>	<b>31,572</b>
Current assets	流動資產			
Inventories	存貨	13	188,904	218,508
Trade and other receivables	貿易及其他應收帳款	14	194,781	106,858
Tax recoverable	可收回之稅項		—	1,123
Bank balances and cash	銀行結存及現金		16,211	48,440
			<b>399,896</b>	<b>374,929</b>
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付帳款	15	66,539	88,545
Bank borrowings	銀行借貸	16		
- due within one year	— 於一年內到期		66,939	28,362
Taxation	稅項		536	—
Proposed dividend	建議股息		5,799	9,665
			<b>139,813</b>	<b>126,572</b>
Net current assets	流動資產淨值		<b>260,083</b>	<b>248,357</b>
Total assets less current liabilities	總資產減流動資產		<b>290,730</b>	<b>279,929</b>
Non-current liability	非流動負債			
Deferred taxation	遞延稅項	17	2,608	2,457
			<b>288,122</b>	<b>277,472</b>
<b>CAPITAL AND RESERVES</b>	<b>資金及儲備</b>			
Share capital	股本	18	38,660	38,660
Reserves	儲備	20	249,462	238,812
			<b>288,122</b>	<b>277,472</b>

The financial statements on pages 23 to 48 were approved by the Board of Directors on July 16, 2001 and are signed on its behalf by:

第23至48頁之財務報表已於二零零一年七月十六日經董事會通過，並由下列董事代表簽署：

**Chu Ka Lok, Peter 朱嘉樂**  
Director 董事

**Chan Kai Kwok 陳啓國**  
Director 董事