

**CONDENSED CONSOLIDATED BALANCE SHEET**  
**簡明綜合資產負債表**

			(Unaudited) (未經審核)	(Audited) (已審核)
			30 September 2002 二零零二年 九月三十日	31 March 2002 二零零二年 三月三十一日
		Notes 附註	HK\$'000 港幣千元	HK\$'000 港幣千元
<b>NON-CURRENT ASSETS</b>	<b>非流動資產</b>			
Property, plant and equipment	物業、機器及設備	7	168,750	177,811
Long term investment	長期投資		—	5,923
			<u>168,750</u>	<u>183,734</u>
<b>CURRENT ASSETS</b>	<b>流動資產</b>			
Inventories	存貨		32,423	26,844
Trade debtors	應收貿易賬款	8	52,292	29,679
Sundry debtors, prepayments and deposits	其他應收賬款、 預付款項及按金		4,200	6,179
Cash and cash equivalents	現金及現金等值項目		9,581	15,738
			<u>98,496</u>	<u>78,440</u>
<b>CURRENT LIABILITIES</b>	<b>流動負債</b>			
Trust receipt loans	入口單據貸款		17,290	18,420
Trade creditors	應付貿易賬款	9	55,667	36,068
Other creditors and accruals	其他應付賬款及費用		18,070	21,326
Finance leases and hire purchase contract payables	應付融資租約及 租購合同		16,229	16,073
Other loans, secured	其他有抵押貸款		4,493	4,945
			<u>111,749</u>	<u>96,832</u>
<b>NET CURRENT LIABILITIES</b>	<b>流動負債淨值</b>		<u>(13,253)</u>	<u>(18,392)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>資產總值減流動負債</b>		<u>155,497</u>	<u>165,342</u>
<b>NON-CURRENT LIABILITIES</b>	<b>非流動負債</b>			
Finance leases and hire purchase contract payables	應付融資租約及 租購合同		12,628	20,845
Other loans, secured	其他有抵押貸款		1,120	3,078
			<u>13,748</u>	<u>23,923</u>
			<u>141,749</u>	<u>141,419</u>
<b>CAPITAL AND RESERVES</b>	<b>股本及儲備</b>			
Issued capital	已發行股本		46,601	46,601
Reserves	儲備		95,148	94,818
			<u>141,749</u>	<u>141,419</u>