

## CONDENSED CONSOLIDATED BALANCE SHEET

## 簡明綜合資產負債表

AS AT 30 SEPTEMBER 2002

於二零零二年九月三十日

			As at 30 September 2002 二零零二年 九月三十日 HK\$'000 千港元 (Unaudited) (未經審核)	As at 31 March 2002 二零零二年 三月三十一日 HK\$'000 千港元 (Audited) (經審核)
Non-current assets	非流動資產			
Property, machinery and equipment	物業、機器及器材	6	148,770	147,257
Long-term investments	長期投資	7	32,385	26,896
Other long-term assets	其他長期資產		600	600
<b>Total non-current assets</b>	<b>非流動資產總值</b>		<b>181,755</b>	<b>174,753</b>
Current assets	流動資產			
Inventories	存貨		50,362	48,482
Trade receivables	應收貨款	8	79,699	57,283
Prepayments, deposits and other current assets	預付款項、按金及其他流動資產		8,857	7,708
Other investments	其他投資		1,442	1,537
Pledged bank deposits	已抵押銀行存款		4,196	2,176
Cash and bank deposits	現金及銀行存款		113,563	133,555
<b>Total current assets</b>	<b>總流動資產</b>		<b>258,119</b>	<b>250,741</b>
Current liabilities	流動負債			
Short-term bank loans	短期銀行貸款	9	(21,692)	(9,346)
Trade payables	應付貨款	10	(59,247)	(49,271)
Accruals and other payables	應計及其他應付款項		(36,242)	(44,150)
Taxation payable	應付稅項		(8,676)	(6,346)
<b>Total current liabilities</b>	<b>總流動負債</b>		<b>(125,857)</b>	<b>(109,113)</b>
<b>Net current assets</b>	<b>流動資產淨值</b>		<b>132,262</b>	<b>141,628</b>
<b>Total assets less current liabilities</b>	<b>總資產減流動負債</b>		<b>314,017</b>	<b>316,381</b>
Non-current liability	非流動負債			
Deferred taxation	遞延稅項		(3,033)	(3,033)
Minority interests	少數股東權益		(12,494)	(11,794)
<b>Net assets</b>	<b>資產淨值</b>		<b>298,490</b>	<b>301,554</b>
Represented by:	以下列支付：			
Share capital	股本	11	35,960	35,960
Reserves	儲備		253,540	238,624
Proposed dividend	建議股息		8,990	26,970
<b>Shareholders' equity</b>	<b>股東權益</b>		<b>298,490</b>	<b>301,554</b>