

綜合資產負債表

CONSOLIDATED BALANCE SHEET

於二零零三年三月三十一日 At 31st March, 2003

		附註	二零零三年 2003 千港元 HK\$'000	二零零二年 2002 千港元 HK\$'000
		Notes		
非流動資產	Non-current assets			
物業、廠房及設備	Property, plant and equipment	12	277,621	226,270
無形資產	Intangible asset	14	5,000	—
其他非流動資產	Other non-current assets	15	4,600	4,600
			<u>287,221</u>	<u>230,870</u>
流動資產	Current assets			
存貨	Inventories	16	201,904	144,910
應收賬款	Trade debtors	17	288,949	235,177
其他應收賬款及 預付款項	Other debtors and prepayments		52,262	27,870
可收回稅項款	Taxation recoverable		2,479	76
短期銀行存款	Short term bank deposits		4,005	39,890
銀行結餘及現金	Bank balances and cash		121,045	82,267
			<u>670,644</u>	<u>530,190</u>
流動負債	Current liabilities			
應付賬款及應計費用	Creditors and accrued charges	18	218,752	113,413
應付稅款	Taxation payable		4,457	4,975
銀行借貸	Bank borrowings	19	90,706	36,984
			<u>313,915</u>	<u>155,372</u>
流動資產淨值	Net current assets		<u>356,729</u>	<u>374,818</u>
總資產減流動負債	Total assets less current liabilities		<u>643,950</u>	<u>605,688</u>
少數股東權益	Minority interests		<u>31,834</u>	<u>19,250</u>
資產淨值	Net assets		<u><u>612,116</u></u>	<u><u>586,438</u></u>

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於二零零三年三月三十一日 At 31st March, 2003

		附註 Notes	二零零三年 2003 千港元 HK\$'000	二零零二年 2002 千港元 HK\$'000
股本及儲備	Capital and reserves			
股本	Share capital	20	45,733	49,933
儲備	Reserves	22	566,383	536,505
股東資金	Shareholders' funds		<u>612,116</u>	<u>586,438</u>

第47頁至第106頁之財務報告已於二零零三年六月二十五日獲董事會批准及授權刊發，並由以下代表簽署：

The financial statements on pages 47 to 106 were approved and authorised for issue by the Board of Directors on 25th June, 2003 and are signed on its behalf by:

董事
葉志成

董事
葉鳳娟

Director
Ip Chi Shing, Tony

Director
Ip Fung Kuen