

# Balance Sheets 資產負債表

As at 31 March 2003 於二零零三年三月三十一日

	Note 附註	Consolidated 綜合		Company 本公司	
		2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元
Non-current assets					
Property, machinery and equipment	12	179,351	147,257	-	-
Long-term investments	13	38,077	26,896	-	-
Other long-term assets		600	600	-	-
Investment in subsidiaries	14	-	-	253,542	248,128
<b>Total non-current assets</b>		<b>218,028</b>	<b>174,753</b>	<b>253,542</b>	<b>248,128</b>
Current assets					
Inventories	15	65,303	48,482	-	-
Accounts receivable	16	57,218	57,283	-	-
Prepayments, deposits and other current assets		6,400	7,708	126	173
Other investments	17	729	1,537	-	-
Pledged bank deposits	18	31,584	2,176	-	-
Cash and bank deposits	18	102,039	133,555	824	205
<b>Total current assets</b>		<b>263,273</b>	<b>250,741</b>	<b>950</b>	<b>378</b>
Current liabilities					
Short-term bank loans	19	(69,281)	(9,346)	(3,281)	-
Accounts payable	20	(51,031)	(49,271)	-	-
Accruals and other payables	3	(33,768)	(44,150)	(2,340)	(1,579)
Taxation payable		(1,068)	(6,346)	(85)	-
<b>Total current liabilities</b>		<b>(155,148)</b>	<b>(109,113)</b>	<b>(5,706)</b>	<b>(1,579)</b>
<b>Net current assets/(liabilities)</b>		<b>108,125</b>	<b>141,628</b>	<b>(4,756)</b>	<b>(1,201)</b>
<b>Total assets less current liabilities</b>		<b>326,153</b>	<b>316,381</b>	<b>248,786</b>	<b>246,927</b>
Non-current liabilities					
Deferred taxation	21	(2,971)	(3,033)	-	-
Long-term bank loan, non-current portion	22	(5,741)	-	(5,741)	-
<b>Total non-current liabilities</b>		<b>(8,712)</b>	<b>(3,033)</b>	<b>(5,741)</b>	<b>-</b>
Minority interests		(11,901)	(11,794)	-	-
<b>Net assets</b>		<b>305,540</b>	<b>301,554</b>	<b>243,045</b>	<b>246,927</b>
Represented by:					
Share capital	23	36,745	35,960	36,745	35,960
Reserves	25	268,795	265,594	206,300	210,967
<b>Shareholders' equity</b>		<b>305,540</b>	<b>301,554</b>	<b>243,045</b>	<b>246,927</b>

**YEUNG CHI HUNG, JOHNNY**  
Chairman  
楊志雄  
主席

**YUEN YEE SAI, SIMON**  
Joint Deputy Chairman  
源而細  
聯席副主席