

CONSOLIDATED BALANCE SHEET 綜合資產負債表

As at 31 March 2003 於二零零三年三月三十一日

		Notes 附註	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				
	非流動資產			
Investment properties	投資物業	10	53,581	4,500
Property, plant and equipment	物業、廠房及設備	11	772,691	671,161
Interest in an associate	於聯營公司之權益	13	14,126	14,131
Deferred development expenditure	遞延發展開支	14	17,452	13,374
			857,850	703,166
Current assets				
	流動資產			
Inventories	存貨	15	334,489	370,837
Trade and other receivables and prepayments	貿易及其他應收賬款 及預付款項	16	204,454	210,743
Bank balances and cash	銀行結存及現金		293,440	281,473
			832,383	863,053
Current liabilities				
	流動負債			
Trade and other payables	貿易及其他應付賬款	17	350,306	368,039
Taxation payable	應付稅項		55,608	55,381
Bank borrowings - due within one year	銀行貸款 - 一年內到期	18	77,133	33,067
Obligations under finance leases - due within one year	融資租約承擔 - 一年內到期	19	18,016	24,920
			501,063	481,407
Net current assets	流動資產淨值		331,320	381,646
Total assets less current liabilities	總資產減流動負債		1,189,170	1,084,812
Minority interests	少數股東權益		4,020	4,020
Non-current liabilities				
	非流動負債			
Bank borrowings - due after one year	銀行貸款 - 一年後到期	18	106,675	108,484
Obligations under finance leases - due after one year	融資租約承擔 - 一年後到期	19	15,649	33,346
Deferred taxation	遞延稅項	20	-	3,065
			122,324	144,895
Net assets	資產淨值		1,062,826	935,897
Capital and reserves				
	股本及儲備			
Share capital	股本	21	79,272	79,272
Reserves	儲備	22	983,554	856,625
Shareholders' funds	股東資金		1,062,826	935,897

The financial statements on pages 39 to 79 were approved and authorised for issue by the Board of Directors on 8 July 2003 and are signed on its behalf by:

第39頁至第79頁之財務報表已於二零零三年七月八日獲董事會批准及授權發行，並由下列董事代表簽署：

Lam Man Chan
林文燦
Director
董事

Yeung Cheuk Kwong
楊卓光
Director
董事