

綜合資產負債表

Consolidated Balance Sheet

二零零三年三月三十一日

31 March 2003

			二零零三 2003 千港元 HK\$'000	(重列/ Restated) 二零零二 2002 千港元 HK\$'000
		附註 Note		
非流動資產	Non-current assets			
無形資產	Intangible assets	12	469	774
固定資產	Fixed assets	13	124,888	119,695
在建工程	Construction-in-progress	14	2,511	2,498
共同控制實體權益	Interests in jointly controlled entities	16	8,243	11,541
長期投資	Long-term investments	1(l)	1,050	1,050
			<u>137,161</u>	<u>135,558</u>
流動資產	Current assets			
存貨	Inventories	17	121,275	82,790
應收營業賬項	Trade receivables	18	94,262	79,341
其他應收款項	Prepayments, deposits and other receivables		16,927	16,785
現金及銀行結餘	Cash and bank balances		60,799	60,405
			<u>293,263</u>	<u>239,321</u>
流動負債	Current liabilities			
銀行信託收據貸款	Trust receipts bank loans	23(b)	37,803	20,431
長期負債之本期部份	Current portion of long-term liabilities	22	1,937	143
應付營業賬項	Trade payables	18	95,759	70,654
應付費用及其他應付款項	Accruals and other payables		14,198	14,591
			<u>149,697</u>	<u>105,819</u>
流動資產淨值	Net current assets		<u>143,566</u>	<u>133,502</u>
資產總值減流動負債	Total assets less current liabilities		<u>280,727</u>	<u>269,060</u>
資金來源：	Financed by:			
股本	Share capital	20	15,881	15,912
儲備	Reserves	21	258,492	250,127
股本及儲備總額	Capital and reserves		274,373	266,039
少數股東權益	Minority interests	23(b)	1,935	1,785
長期負債	Long-term liabilities	22	4,419	1,236
			<u>280,727</u>	<u>269,060</u>

於二零零三年七月十六日經董事會批准

Approved by the Board of Directors on 16 July 2003

劉得運
總裁

陳婉薇
董事

LAU Tak Wan
President

CHAN Yuen Mei, Pinky
Director