

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 Note | 2003 千港元 HK\$'000 | 2002 千港元 HK\$'000 |
|-------------------------------|---|-------------------------|-------------------------|
| 資產及負債 | | | |
| ASSETS AND LIABILITIES | | | |
| 非流動資產 | Non-current assets | | |
| 投資物業 | Investment properties | 13 43,760 | 45,250 |
| 物業、機器及儀器 | Property, plant and equipment | 14 251,244 | 241,180 |
| 發展中物業 | Properties under development | 15 37,859 | 29,000 |
| 商譽 | Goodwill | 16 14,525 | 16,183 |
| 負商譽 | Negative goodwill | 17 (3,844) | (3,844) |
| 應佔聯營公司權益 | Interest in associates | 19 2,384 | 2,663 |
| 證券投資 | Investments in securities | 20 26,181 | 32,681 |
| | | 372,109 | 363,113 |
| 流動資產 | Current assets | | |
| 存貨 | Inventories | 21 236,720 | 207,691 |
| 應收賬項、按金 及預付款項 | Debtors, deposits and prepayments | 22 172,356 | 151,473 |
| 可收回稅款 | Taxation recoverable | 254 | 352 |
| 證券投資 | Investments in securities | 20 40,424 | 52,232 |
| 應收聯營公司賬項 | Amounts due from associates | 3,000 | 3,649 |
| 銀行結存及現金 | Bank balances and cash | 55,853 | 23,180 |
| | | 508,607 | 438,577 |
| 流動負債 | Current liabilities | | |
| 應付賬項及應計費用 | Creditors and accrued charges | 23 202,790 | 203,026 |
| 客戶按金 | Customers' deposits | 14,917 | 308 |
| 應付聯營公司賬項 | Amount due to an associate | 2,800 | 2,800 |
| 應付稅項 | Taxation payable | 659 | - |
| 一年內到期之貸款 | Borrowings – amount due within one year | 24 110,847 | 95,509 |
| 一年內到期之 租購合約承擔 | Obligations under a hire purchase contract – amount due within one year | 25 60 | 53 |
| | | 332,073 | 301,696 |
| 流動資產淨值 | Net current assets | 176,534 | 136,881 |
| 總資產減流動 負債總額 | Total assets less current liabilities | 548,643 | 499,994 |
| 少數股東權益 | Minority interests | 547 | 458 |

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|--------------|--|------------|-------------------------|-------------------------|
| 非流動負債 | Non-current liabilities | | | |
| 一年後到期之貸款 | Borrowings – amount due after one year | 24 | 8,750 | 18,600 |
| 一年後到期之租購合約承擔 | Obligations under a hire purchase contract – amount due after one year | 25 | 62 | 122 |
| | | | 8,812 | 18,722 |
| 資產淨值 | Net assets | | 539,284 | 480,814 |
| 資本及儲備 | CAPITAL AND RESERVES | | | |
| 股本 | Share capital | 26 | 268,742 | 269,323 |
| 儲備 | Reserves | 28 | 270,542 | 211,491 |
| 股東資金 | Shareholders' funds | | 539,284 | 480,814 |

第22頁至83頁所載之財務報告書，經於二零零三年七月十五日由董事局核准及授權刊發，並由下列董事代表簽署：

The financial statements on pages 22 to 83 were approved and authorised for issue by the Board of Directors on 15th July, 2003 and are signed on its behalf by:

劉錫康

LAU SAK HONG, PHILIP

主席兼董事總經理

CHAIRMAN AND MANAGING DIRECTOR

劉錫淇

LAU SAK KAI, ANTHONY

董事

DIRECTOR