

a Consolidated Balance Sheet 綜合資產負債表

At 31 March 2003 於二零零三年三月三十一日

		Notes 附註	2003 HK\$'000 千港元	2002 HK\$'000 千港元
ASSETS AND LIABILITIES	資產及負債			
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	11	61,401	63,778
Investments in securities	證券投資	12	400	400
Club debenture	會所債券		753	753
			62,554	64,931
Current assets	流動資產			
Inventories	存貨	13	120,386	221,846
Trade and other receivables	貿易及其他應收賬款	14	70,027	138,551
Taxation recoverable	可收回之稅項		1,695	2,430
Bank balances and cash	銀行結存及現金		95,149	64,138
			287,257	426,965
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款	15	17,615	115,624
Bank borrowings	銀行借貸－於一年內到期			
– due within one year		16	38,264	52,627
Amount due to a related company	應付有關公司之款項	17	6,000	6,000
Taxation payable	稅項		–	1,225
Dividend payable	應付股息		27	26
			61,906	175,502
Net current assets	流動資產淨值		225,351	251,463
Total assets less current liabilities	總資產減流動負債		287,905	316,394
Non-current liabilities	非流動負債			
Amount due to a related company	應付有關公司之款項	17	15,000	21,000
Deferred taxation	遞延稅項	18	1,371	2,223
			16,371	23,223
			271,534	293,171
CAPITAL AND RESERVES	資金及儲備			
Share capital	股本	20	38,834	39,159
Reserves	儲備		232,700	254,012
			271,534	293,171

The financial statements on pages 25 to 66 were approved and authorised for issue by the Board of Directors on 24 July 2003 and are signed on its behalf by:

第25至66頁之財務報表已於二零零三年七月二十四日經董事會通過，並由下列董事代表簽署：

Chu Ka Lok, Peter 朱嘉樂
Director 董事

Chan Kai Kwok 陳啓國
Director 董事