CONSOLIDATED BALANCE SHEET
綜合資產負債表

31 March 2003
二零零三年三月三十一日

		Notes 附註	2003 二零零三年 HK$'000 港幣千元	2002 二零零二年 HK$'000 港幣千元
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	12	**153,620**	177,811
Long term investment	長期投資	14	**—**	5,923
			153,620	183,734
CURRENT ASSETS	流動資產			
Inventories	存貨	15	**39,167**	26,844
Trade debtors	應收貿易賬款	16	**49,416**	29,679
Sundry debtors, prepayments and deposits	其他應收賬款、預付款項及按金		**9,970**	6,179
Cash and bank balances	現金及銀行結存	17	**10,723**	15,738
			109,276	78,440
CURRENT LIABILITIES	流動負債			
Trust receipt loans	入口單據貸款	18	**22,269**	18,420
Trade creditors	應付貿易賬款	19	**54,241**	36,068
Other creditors and accruals	其他應付賬款及費用		**13,246**	21,326
Finance leases and hire purchase contract payables	應付融資租約及租購合同	20	**16,646**	16,073
Bank loan	銀行貸款	18	**5,000**	—
Other loans, secured	其他有抵押貸款	21	**3,078**	4,945
			114,480	96,832
NET CURRENT LIABILITIES	流動負債淨值		**(5,204)**	(18,392)
TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		**148,416**	165,342
NON-CURRENT LIABILITIES	非流動負債			
Finance leases and hire purchase contract payables	應付融資租約及租購合同	20	**4,184**	20,845
Other loans, secured	其他有抵押貸款	21	**—**	3,078
			4,184	23,923
			144,232	141,419
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	22	**46,601**	46,601
Reserves	儲備	24(a)	**97,631**	94,818
			144,232	141,419

Chan Sik Ming, Harry　陳錫明
Director　董事

Lau Wing Hung　劉學宏
Director　董事