

Consolidated Balance Sheet

綜合資產負債表

31 March 2003 於二零零三年三月三十一日

			2003 二零零三年 HK\$'000 港幣千元	2002 二零零二年 HK\$'000 港幣千元
		Notes 附註		
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	12	114,892	112,717
Intangible assets	無形資產	13	80	162
Goodwill	商譽	14	19,412	-
Interest in a jointly-controlled entity	共同控制實體權益	16	-	527
			<u>134,384</u>	<u>113,406</u>
CURRENT ASSETS	流動資產			
Inventories	存貨	17	81,463	74,596
Accounts and bills receivable	應收賬款及應收票據	18	61,511	53,145
Prepayments, deposits and other receivables	預付款項、按金及其他應收賬款		8,416	8,434
Pledged bank deposits	已抵押銀行存款	23	2,907	2,540
Cash and bank balances	現金及銀行結存	19	5,819	9,729
			<u>160,116</u>	<u>148,444</u>
CURRENT LIABILITIES	流動負債			
Accounts payable	應付賬款	20	18,774	8,887
Tax payable	應付稅款		283	105
Accrued liabilities and other payables	應計負債及其他應付賬款		13,302	9,933
Interest-bearing bank and other borrowings	銀行及其他借貸	21, 23	35,791	27,830
Finance lease payables	應付財務租約	22	1,221	489
			<u>69,371</u>	<u>47,244</u>
NET CURRENT ASSETS	流動資產淨值		<u>90,745</u>	<u>101,200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		<u>225,129</u>	<u>214,606</u>

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		Notes 附註		
TOTAL ASSETS LESS CURRENT LIABILITIES	總資產減流動負債		225,129	214,606
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank and other borrowings	銀行及其他借貸	21, 23	16,217	9,008
Finance lease payables	應付財務租約	22	660	155
			16,877	9,163
MINORITY INTERESTS	少數股東權益		6,556	6,179
			201,696	199,264
CAPITAL AND RESERVES	資本及儲備			
Issued capital	已發行股本	25	24,105	24,281
Reserves	儲備	27	177,591	174,983
			201,696	199,264

LIANG Jin You

梁金友
Director
董事

LI Kwo Yuk

李戈玉
Director
董事