

Consolidated Balance Sheet

At March 31, 2000

綜合資產負債表

於二零零零年三月三十一日

		Notes 附註	2000 二零零零年 HK\$'000 千港元	1999 一九九九年 HK\$'000 千港元 (restated) (已重列)
Non-current assets	非流動資產			
Property, plant and equipment	物業、廠房及設備	12	54,835	40,646
Investment in an unconsolidated subsidiary	於一間未有作合併賬處理 附屬公司之投資	14	18,000	—
Interests in associates	於聯營公司之權益	15	4,993	7,487
Investments in securities	證券投資	16	63,022	60,595
Agency right	代理權	17	—	875
			140,850	109,603
Current assets	流動資產			
Inventories	存貨	18	52,373	53,356
Investments in securities	證券投資	16	10,858	19,813
Debtors, deposits and prepayments	應收賬項、訂金 款項及預付款項		57,926	208,948
Consideration receivable on disposal of interest in a subsidiary	出售於一間附屬公司 權益之應收代價		—	16,000
Amount due from an associate	一間聯營公司所欠款項		1,867	—
Loan to an associate	向一間聯營公司貸款		—	692
Taxation recoverable	可收回稅款		925	3,062
Pledged bank deposits	用作抵押之銀行存款		—	18,279
Bank balances and cash	銀行結餘及現金		252,839	74,460
			376,788	394,610
Current liabilities	流動負債			
Creditors and accrued charges	應付賬款及應計費用		64,636	92,912
Bills payable	應付票據		58,478	100,323
Taxation payable	應付稅項		1,661	—
Proposed dividend	擬派發股息		—	8,709
Bank borrowings — due within one year	銀行借貸 — 於一年內 到期償還	19	1,610	14,311
			126,385	216,255
Net current assets	流動資產淨值		250,403	178,355
Total assets less current liabilities	已減流動負債之資產總值		391,253	287,958
Non-current liabilities	非流動負債			
Bank borrowings — due after one year	銀行借貸 — 於一年後 到期償還	19	3,989	4,856
			387,264	283,102



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			2000	1999
			二零零零年	一九九九年
			HK\$'000	HK\$'000
			千港元	千港元
				(restated)
				(已重列)
Capital and reserves	資本及儲備			
Share capital	股本	21	49,859	43,543
Reserves	儲備	24	337,051	237,287
			386,910	280,830
Minority interests	少數股東權益		354	2,272
			387,264	283,102

The financial statements on pages 27 to 74 were approved by the Board of Directors on August 17, 2000 and are signed on its behalf by:

董事會已於二零零零年八月十七日通過財務報表第27頁至第74頁，並由下列董事代表簽署：

Ho Tsu Kwok, Charles

何柱國

Director

董事

Sy Wong Chor Fong

施黃楚芳

Director

董事