

• Consolidated Balance Sheet
綜合資產負債表

2000 ANNUAL REPORT
TEXWINCA HOLDINGS LIMITED TEXWINCA HOLDINGS LIMITED TEXWINCA HOLDINGS LIMITED TEXWINCA HOLDINGS LIMITED
二零零零年年報

31 March 2000

二零零零年三月三十一日

		Notes 附註	2000 HK\$'000 港幣千元	1999 HK\$'000 港幣千元 (Restated) (經修訂)
NON-CURRENT ASSETS	非流動資產			
Fixed assets	固定資產	13	699,132	700,327
Investment properties	投資物業	14	29,750	30,500
Construction in progress	在建工程	15	4,615	—
Trademarks	商標	16	45,810	47,314
Interest in an associate	於聯營公司之權益	17	67,359	58,525
Rental deposits	租金按金		20,206	20,695
			866,872	857,361
CURRENT ASSETS	流動資產			
Due from an associate	應收聯營公司	18	31,074	22,780
Inventories	存貨	19	445,648	411,675
Trade and bills receivable	應收賬款及應收票據		362,273	236,128
Prepayments, deposits and other receivables	預付款項、訂金及其他應收賬款		100,254	74,668
Pledged time deposits	抵押定期儲蓄	29	—	1,474
Cash and cash equivalents	現金及現金等價物	20	228,070	263,281
			1,167,319	1,010,006
CURRENT LIABILITIES	流動負債			
Trade payables and accrued liabilities	應付賬款及應計負債		467,112	302,061
Tax payable	應付稅項		52,427	32,794
Proposed final dividend	擬派末期股息	11	76,615	38,362
Interest-bearing bank and other borrowings	付息銀行貸款及其他貸款	21	102,968	186,373
			699,122	559,590
NET CURRENT ASSETS	流動資產淨額		468,197	450,416
TOTAL ASSETS LESS CURRENT LIABILITIES — Page 43	總資產減 流動負債 — 43頁		1,335,069	1,307,777

● Consolidated Balance Sheet (continued)
綜合資產負債表 (續)

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TOTAL ASSETS LESS CURRENT LIABILITIES — Page 42	總資產減 流動負債 — 42頁		1,335,069	1,307,777
NON-CURRENT LIABILITIES	非流動負債			
Interest-bearing bank loans	附息銀行貸款	22	7,393	176,666
Finance lease payables	應付融資租約	23	—	1,841
Deferred tax	遞延稅項	24	16,769	15,141
			24,162	193,648
MINORITY INTERESTS	少數股東權益		478	(2,522)
			1,310,429	1,116,651
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	25	64,031	63,936
Reserves	儲備	26	1,246,398	1,052,715
			1,310,429	1,116,651

Poon Bun Chak
Director

Ting Kit Chung
Director

董事
潘彬澤

董事
丁傑忠