

# 綜合資產負債表

二〇〇三年三月三十一日

# Consolidated Balance Sheet

31 March 2003

		Notes 附註	2003 HK\$'000	2002 HK\$'000
<b>非流動資產</b>	<b>NON-CURRENT ASSETS</b>			
固定資產	Fixed assets	13	<b>200,706</b>	197,544
投資物業	Investment properties	14	<b>3,919</b>	17,649
商譽	Goodwill	15	<b>52,870</b>	55,754
租賃按金	Rental deposits		<b>5,657</b>	–
			<b>263,152</b>	270,947
<b>流動資產</b>	<b>CURRENT ASSETS</b>			
存貨	Inventories	17	<b>365,779</b>	288,122
應收賬項及票據	Trade and bills receivables	18	<b>403,506</b>	569,333
預付款項、訂金及 其他應收賬項	Prepayments, deposits and other receivables		<b>40,555</b>	68,793
現金及現金等值項目	Cash and cash equivalents	19	<b>359,415</b>	239,112
			<b>1,169,255</b>	1,165,360
<b>流動負債</b>	<b>CURRENT LIABILITIES</b>			
應付賬項及票據	Trade and bills payables	20	<b>98,023</b>	155,673
信託收據貸款，有抵押	Trust receipt loans, secured	21	<b>69,745</b>	–
應計負債	Accrued liabilities		<b>81,800</b>	86,988
應付稅項	Tax payable		<b>3,400</b>	211
			<b>252,968</b>	242,872
<b>流動資產淨值</b>	<b>NET CURRENT ASSETS</b>		<b>916,287</b>	922,488
<b>總資產減流動負債</b>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>1,179,439</b>	1,193,435
<b>非流動負債</b>	<b>NON-CURRENT LIABILITIES</b>			
撥備	Provisions	22	<b>(2,064)</b>	(2,017)
			<b>1,177,375</b>	1,191,418
<b>少數股東權益</b>	<b>MINORITY INTERESTS</b>		<b>(16,358)</b>	(14,873)
			<b>1,161,017</b>	1,176,545
<b>股本及儲備</b>	<b>CAPITAL AND RESERVES</b>			
已發行股本	Issued capital	23	<b>116,383</b>	116,383
儲備	Reserves		<b>1,032,996</b>	1,048,524
擬派末期／特別股息	Proposed final/special dividend	11	<b>11,638</b>	11,638
			<b>1,161,017</b>	1,176,545

孫大倫  
主席兼董事總經理

**Dennis Sun Tai Lun**  
Chairman and Managing Director

吳玉華  
執行董事

**Eileen Ng Yuk Wah**  
Executive Director