

CONDENSED CONSOLIDATED BALANCE SHEET

簡明綜合資產負債表

		Notes 附註	As at 30 September 2003 於二零零三年 九月三十日 HK\$'000 千港元 (Unaudited) (未經審核)	As at 31 March 2003 於二零零三年 三月三十一日 HK\$'000 千港元 (Audited and restated) (經審核及重列)
Non-current assets	非流動資產			
Investment properties	投資物業		53,581	53,581
Property, plant and equipment	物業、廠房及設備	8	835,675	772,691
Interests in an associate	於聯營公司之權益		14,606	14,126
Deferred development expenditure	遞延發展開支		18,365	17,452
			922,227	857,850
Current assets	流動資產			
Inventories	存貨		401,080	334,489
Trade and other receivables and prepayments	貿易及其他應收賬款及預付款項	9	314,495	204,454
Bank and cash balances	銀行及現金結存		306,986	293,440
			1,022,561	832,383
Current liabilities	流動負債			
Trade and other payables	貿易及其他應付賬款	10	540,633	350,306
Taxation payable	應付稅項		78,185	55,608
Dividend payable	擬派股息		63,417	-
Bank borrowings – due within one year	銀行貸款 – 一年內到期		74,208	77,133
Obligations under finance leases – due within one year	融資租約承擔 – 一年內到期		17,143	18,016
			773,586	501,063
Net current assets	流動資產淨值		248,975	331,320
Total assets less current liabilities	總資產減流動負債		1,171,202	1,189,170
Capital and reserves	股本及儲備			
Share Capital	股本	11	79,272	79,272
Reserves	儲備		950,171	957,642
Shareholders' funds	股東資金		1,029,443	1,036,914
Minority interests	少數股東權益		4,020	4,020
Non-current liabilities	非流動負債			
Bank borrowings – due after one year	銀行貸款 – 一年後到期		101,034	106,675
Obligations under finance leases – due after one year	融資租約承擔 – 一年後到期		7,682	15,649
Deferred tax liabilities	遞延稅項負債		29,023	25,912
			137,739	148,236
			1,171,202	1,189,170