

# 簡明綜合資產負債表 Condensed Consolidated Balance Sheet

2003年9月30日

30 September 2003

			(Unaudited) (未經審核) 30 September 9月30日 2003 HK\$'000	(Audited) (經審核) 31 March 3月31日 2003 (Restated) (重列) HK\$'000
非流動資產	NON-CURRENT ASSETS			
固定資產	Fixed assets		<b>188,879</b>	200,706
投資物業	Investment properties		<b>3,919</b>	3,919
商譽	Goodwill	9	<b>39,175</b>	40,273
租賃訂金	Rental deposits		<b>5,805</b>	5,657
			<b>237,778</b>	250,555
流動資產	CURRENT ASSETS			
存貨	Inventories		<b>222,513</b>	365,779
應收賬項及票據	Trade and bills receivables	10	<b>370,815</b>	403,506
預付款項、訂金及 其他應收賬項	Prepayments, deposits and other receivables		<b>41,025</b>	40,555
現金及現金等值項目	Cash and cash equivalents		<b>376,288</b>	359,415
			<b>1,010,641</b>	1,169,255
流動負債	CURRENT LIABILITIES			
應付賬項及票據	Trade and bills payables	11	<b>72,534</b>	98,023
信託收據貸款，有抵押	Trust receipt loans, secured		<b>–</b>	69,745
應計負債	Accrued liabilities		<b>90,952</b>	81,800
應付中期特別股息	Interim special dividend payable		<b>11,638</b>	–
應付稅項	Tax payable		<b>1,655</b>	3,400
			<b>176,779</b>	252,968
流動資產淨值	NET CURRENT ASSETS		<b>833,862</b>	916,287
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		<b>1,071,640</b>	1,166,842
非流動負債	NON-CURRENT LIABILITIES			
長期服務金撥備	Provision for long service payments		<b>2,064</b>	2,064
少數股東權益	MINORITY INTERESTS		<b>16,443</b>	16,358
			<b>1,053,133</b>	1,148,420
股本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital		<b>116,383</b>	116,383
儲備	Reserves	13	<b>936,750</b>	1,020,399
擬派末期股息	Proposed final dividend		<b>–</b>	11,638
			<b>1,053,133</b>	1,148,420

孫大倫  
主席兼董事總經理

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

吳玉華  
執行董事

**Ng Yuk Wah Eileen**  
Executive Director