

# Balance Sheet

## 資產負債表

At 31 December 2003  
(Expressed in Hong Kong dollars)

於二零零三年十二月三十一日  
(以港元為單位)

		Note	2003 二零零三年 \$'000 千元	2002 二零零二年 \$'000 千元
		附註		
<b>Non-current assets</b>	<b>非流動資產</b>			
Fixed assets	固定資產	13	6,214	5,584
Interest in a subsidiary	於附屬公司之權益	14	38,426	19,930
			<u>44,640</u>	<u>25,514</u>
<b>Current assets</b>	<b>流動資產</b>			
Inventories	存貨	15	55,806	32,807
Trade receivables	應收貿易賬款	16	110,112	90,624
Prepayments, deposits and other receivables	預付款項、按金及其他應收款項		9,887	6,683
Pledged deposits	已抵押存款	18	—	9,000
Cash and cash equivalents	現金及現金等價物	17	183,398	49,326
			<u>359,203</u>	<u>188,440</u>
<b>Current liabilities</b>	<b>流動負債</b>			
Bank loans (secured)	銀行貸款(已抵押)	18	—	1,211
Trade payables	應付貿易賬款	19	78,410	43,425
Accrued expenses and other payables	應計費用及其他應付款項		8,608	6,791
Obligations under hire purchase contracts	租購合約承擔	20	—	302
Current taxation	本期稅項	22(a)	2,965	2,585
			<u>89,983</u>	<u>54,314</u>
<b>Net current assets</b>	<b>流動資產淨值</b>		<u>269,220</u>	<u>134,126</u>
<b>Total assets less current liabilities</b>	<b>資產減流動負債總值</b>		<b>313,860</b>	159,640
<b>Non-current liabilities</b>	<b>非流動負債</b>			
Deferred tax liabilities	遞延稅項負債	22(b)	114	—
<b>Net assets</b>	<b>資產淨值</b>		<u>313,746</u>	<u>159,640</u>

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		附註		
<b>Capital and reserves</b>	<b>資本及儲備</b>			
Share capital	股本	23	31,330	700
Reserves	儲備	24	282,416	158,940
			<b>313,746</b>	<b>159,640</b>

Approved and authorised for issue by the board of directors on 15 March 2004

董事會於二零零四年三月十五日核准並許可發出

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Mr. Yang Jai Sung  
Director

梁在星先生  
董事

Mr. Kim Sun Cheol  
Director

金善哲先生  
董事

The notes on pages 62 to 107 form part of these financial statements.

第62至107頁之附註為此財務報表之一部份。