



Consolidated Balance Sheet 綜合資產負債表

31 December 2003 二零零三年十二月三十一日

		Notes 附註	2003 二零零三年 HK\$'000 千港元	2002 二零零二年 HK\$'000 千港元 (Restated) (重列)
NON-CURRENT ASSETS 非流動資產				
Fixed assets 固定資產		14	243,460	180,380
Intangible assets 無形資產		15	773	1,062
Goodwill 商譽		16	424	323
Negative goodwill 負商譽		16	(842)	(1,118)
Interests in jointly controlled entities 於共同控制公司之權益		18	2,309	5,288
Long term investments 長期投資		19	12,880	22,000
Deferred tax assets 遞延稅項資產		28	2,880	2,511
			261,884	210,446
CURRENT ASSETS 流動資產				
Short term investments 短期投資		20	190	190
Inventories 存貨		21	130,458	90,488
Trade receivables 貿易應收帳款		22	181,743	123,017
Prepayments, deposits and other receivables 預付款項、按金及其他應收帳款			17,740	7,573
Tax prepaid 預付稅款			–	20
Non-cash equivalent deposits 非現金等值存款		23	3,197	–
Cash and cash equivalents 現金及現金等值物		23	46,219	24,000
			379,547	245,288
CURRENT LIABILITIES 流動負債				
Trade payables 貿易應付帳款		24	125,240	91,876
Other payables and accrued liabilities 其他應付款項及應付費用			37,154	37,839
Tax payable 應付稅項			4,254	4,620
Interest-bearing bank loans and overdrafts 計息銀行貸款及透支		25	68,860	67,985
Current portion of finance lease payables 融資租賃應付款項之即期部份		26	10,462	10,754
Dividend payable 應付股息			3	3
			245,973	213,077
NET CURRENT ASSETS 流動資產淨值			133,574	32,211

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TOTAL ASSETS LESS CURRENT LIABILITIES	資產總值減流動負債		395,458	242,657
NON-CURRENT LIABILITIES	非流動負債			
Long term portion of interest-bearing bank loans	計息銀行貸款之長期部份	25	114,000	2,004
Long term portion of finance lease payables	融資租賃應付款項之長期部份	26	9,188	7,230
Provision for long service payments	長期服務金撥備	27	2,984	–
Deferred tax liabilities	遞延稅項負債	28	216	298
			126,388	9,532
MINORITY INTERESTS	少數股東權益		9,451	9,380
			259,619	223,745
CAPITAL AND RESERVES	股本及儲備			
Issued capital	已發行股本	29	37,344	37,344
Reserves	儲備	31	222,275	186,401
			259,619	223,745

Chan Ho Sing

陳浩成

Director

董事

Ko Pak On

高伯安

Director

董事