

Balance Sheets

資產負債表

As at 31st March 2004 於二零零四年三月三十一日

		附註 Note	綜合 Consolidated		本公司 Company	
			二零零四年 2004 千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000	二零零四年 2004 千港元 HK\$'000	二零零三年 2003 千港元 HK\$'000
非流動資產	Non-current assets					
固定資產	Fixed assets	13	159,366	125,789	—	—
投資物業	Investment properties	14	36,448	31,000	—	—
於附屬公司之投資	Investment in subsidiaries	15	—	—	500,412	352,146
於聯營公司之投資	Investment in associates	16	2	2	—	—
長期投資	Long-term investments	17	60,012	45,711	—	—
商譽	Goodwill	18	8,290	4,624	—	—
遞延稅項資產	Deferred tax assets	27	447	—	—	—
非流動資產總額	Total non-current assets		264,565	207,126	500,412	352,146
流動資產	Current assets					
存貨	Inventories	19	695,941	381,477	—	—
應收客戶安裝 合約工程	Due from customers on installation contract work	20	11,450	19,034	—	—
預付款項、按金及 其他應收賬款	Prepayments, deposits and other receivables		88,231	79,520	50	—
應收賬款及票據	Accounts and bills receivable	2 & 21	836,357	655,025	—	—
應收貸款	Loans receivable	22	6,891	6,891	—	—
一間附屬公司之 欠款	Due from a subsidiary	15	—	—	12,000	72,000
有抵押銀行存款	Pledged bank deposits	23	8,374	7,957	—	—
現金及其他 銀行存款	Cash and other bank deposits	23	109,465	61,674	75	164
流動資產總額	Total current assets		1,756,709	1,211,578	12,125	72,164
流動負債	Current liabilities					
短期借貸	Short-term borrowings	24	798,610	590,667	—	—
應付賬款及票據	Accounts and bills payable	25	350,629	212,020	—	—
應付客戶安裝合約 工程	Due to customers on installation contract work	20	157	4,590	—	—
預收款項	Receipts in advance		34,168	29,782	—	—
應計負債及 其他應付款項	Accrued liabilities and other payables		46,157	27,938	30	381
應繳稅項	Taxation payable		9,503	6,076	—	—
流動負債總額	Total current liabilities		1,239,224	871,073	30	381
流動資產淨額	Net current assets		517,485	340,505	12,095	71,783
總資產減流動負債	Total assets less current liabilities		782,050	547,631	512,507	423,929

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非流動負債	Non-current liabilities					
長期銀行貸款、 非當期部份	Long-term bank loan, non-current portion	26	97,222	20,475	—	—
遞延稅項負債	Deferred tax liabilities	27	104	250	—	—
總非流動負債	Total non-current liabilities		97,326	20,725	—	—
資產淨額	Net assets		684,724	526,906	512,507	423,929
包括：	Representing:					
股本	Share capital	28	36,778	31,226	36,778	31,226
儲備	Reserves	31	623,780	489,178	475,729	392,703
股東權益	Shareholders' equity		660,558	520,404	512,507	423,929
少數股東權益	Minority interests		24,166	6,502	—	—
			684,724	526,906	512,507	423,929

主席
姚祖輝
Yao Cho Fai, Andrew
Chairman

執行董事
姚潔莉
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Executive Director