

## Consolidated Balance Sheet

## 綜合資產負債表

At 29 February 2004  
(Expressed in Hong Kong dollars)

於2004年2月29日  
(以港元列示)

	Note 附註	2004		2003	
		\$'000 千元	\$'000 千元	\$'000 千元	\$'000 千元
<b>Non-current assets</b>					
<b>非流動資產</b>					
Fixed assets					
固定資產					
– Investment properties			530		475
– 投資物業					
– Other property, plant and equipment			62,515		65,178
– 其他物業、廠房及設備					
			<u>63,045</u>		<u>65,653</u>
Other financial asset	13(a)		500		500
其他財務資產					
Club debenture	15		97		97
會藉債權證					
Deferred tax assets	25(b)		3,143		–
遞延稅項資產					
			<u>66,785</u>		<u>66,250</u>
<b>Current assets</b>					
<b>流動資產</b>					
Properties held for sale	16	21,738		21,826	
待售物業					
Investments in securities		77		14	
證券投資					
Inventories	17	409,996		290,519	
存貨					
Trade and other receivables	18	79,142		83,530	
應收賬款及其他應收款					
Tax recoverable	25(a)	144		264	
可收回稅項					
Pledged bank deposit		792		792	
已抵押銀行存款					
Cash and cash equivalents	19	39,277		53,200	
現金及現金等價物					
			<u>551,166</u>		<u>450,145</u>
<b>Current liabilities</b>					
<b>流動負債</b>					
Trade and other payables	20	285,868		208,656	
應付賬款及其他應付款					
Bank loans and overdrafts	21(a)	51,677		253,738	
銀行貸款及透支					
Other loans	22	195,731		–	
其他貸款					
Current taxation	25(a)	20,177		5,127	
本期稅項					
			<u>553,453</u>		<u>467,521</u>
<b>Net current liabilities</b>			<u>(2,287)</u>		<u>(17,376)</u>
<b>Total assets less current liabilities carried forward</b>			<u>64,498</u>		<u>48,874</u>
<b>資產減流動負債總值結轉</b>					

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<b>Total assets less current liabilities brought forward</b>	承前總資產減 流動負債總值		<b>64,498</b>		48,874
<b>Non-current liabilities</b>	非流動負債				
Employee benefit obligations	僱員福利義務	23(a)	<b>(9,570)</b>	(11,192)	
Amounts due to minority shareholders	應付少數股東 款項	24	<b>(1,497)</b>	(3,199)	
Deferred tax liabilities	遞延稅項負債	25(b)	<b>(300)</b>	—	
			<b>(11,367)</b>		(14,391)
<b>Minority interests</b>	少數股東權益		<b>(12,601)</b>		(1,261)
<b>NET ASSETS</b>	資產淨值		<b>40,530</b>		33,222
<b>CAPITAL AND RESERVES</b>	資本及儲備				
<b>Share capital</b>	股本	27	<b>97,972</b>		97,972
<b>Reserves</b>	儲備	28(a)	<b>(57,442)</b>		(64,750)
			<b>40,530</b>		33,222

Approved and authorised for issue by the board of directors on  
23 June 2004

董事會於2004年6月23日核准並許可發出

**Tse Tat Fung, Tommy** )  
謝達峰 )  
)  
**Peter Gerardus Van Weerdenburg** )  
溫彼得 )

Directors  
董事

The notes on pages 48 to 115 form part of these financial  
statements.

第48至第115頁的附註屬本財務報表的一  
部分。